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| Nomor Surat | 008-CORSEC/SPE-IDX/III/2026          |
| Nama Emiten | PT Mitra Angkasa Sejahtera Tbk       |
| Kode Emiten | BAUT                                 |
| Perihal     | Penyampaian Laporan Keuangan Tahunan |

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. Rantai Jaringan Sukses | Perdagangan Eceran Barang Logam Untuk Bahan Konstruksi | Tangerang | 2021           | Aktif          | 38.069.331.254 | PENUH  | IDR       | 99.0           |

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

[1000000] General information

| Informasi umum                                                              |                                        | General information                                                                 |
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| Informasi umum                                                              |                                        | General information                                                                 |
| 31 December 2025                                                            |                                        |                                                                                     |
| Nama entitas                                                                | PT Mitra Angkasa Sejahtera 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                                                                | BAUT                                   | Entity code                                                                         |
| Nomor identifikasi entitas                                                  | AB078                                  | Entity identification number                                                        |
| Industri utama entitas                                                      | Umum / General                         | Entity main industry                                                                |
| Standar akuntansi yang dipilih                                              | PSAK                                   | Selected accounting standards                                                       |
| Sektor                                                                      | E. Consumer Cyclicals                  | Sector                                                                              |
| Subsektor                                                                   | E7. Retailing                          | Subsector                                                                           |
| Industri                                                                    | E74. Specialty Retail                  | Industry                                                                            |
| Subindustri                                                                 | E743. Home Improvement Retail          | 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                             | Pemantauan Khusus / Watchlist          | 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                                            | March 27, 2025                         | 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                                                                                                                                                                                    | Ya / Yes                                   | 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                                                                                                                                                          | 2026-03-27                                 | Date of auditor's opinion or result of review report                                                                                                                                                                           |
| Auditor tahun berjalan                                                                                                                                                                                   | KAP Jonnardi, Jamaludin, Sukimto dan rekan | Current year auditor                                                                                                                                                                                                           |
| Nama partner audit tahun berjalan                                                                                                                                                                        | Deswal                                     | 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 Jonnardi, Jamaludin, Sukimto dan rekan | Prior year auditor                                                                                                                                                                                                             |
| Nama partner audit tahun sebelumnya                                                                                                                                                                      | Raynold Nainggolan                         | 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                                                       | 347,414,303             | 157,203,163             | 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                                               | 13,355,915,957          | 15,123,554,225          | Trade receivables third parties                                        |
| Piutang usaha pihak berelasi                                             | 9,572,775,726           | 3,487,143,216           | 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                                                           | 54,000,000      | 170,000,000     | 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 in ventories                                    |
| Aset real estat lancar                                                                 |                 |                 | Current real estate assets                                        |
| Persediaan lancar                                                                      | 134,054,135,920 | 127,537,165,803 | Current inventories                                               |
| Aset biologis lancar                                                                   |                 |                 | Current biological assets                                         |
| Biaya dibayar dimuka lancar                                                            | 170,802,468     | 309,388,377     | 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                                                               | 45,314,649,548  | 50,501,157,686  | Other current advances                                            |
| Pajak dibayar dimuka lancar                                                            | 886,837,461     | 2,703,767,865   | 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                                                       | 0               | 0               | 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>                                  | 203,756,531,383 | 199,989,380,335 | <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           | 13,500,000      | 5,000,000       | 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                                                           | 1,883,294,114  | 1,803,989,487  | 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                                                             | 16,243,800,000 | 16,243,800,000 | Investment properties                                                      |
| Tanah Belum Dikembangkan                                                       | 3,021,282,288  | 3,857,186,915  | Undeveloped land                                                           |
| Aset tetap                                                                     | 4,151,160,346  | 5,730,375,280  | 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                            | 316,631,829            | 397,236,992            | Non-current claims for tax refund                              |
| Aset imbalan pasca kerja                                              |                        |                        | Post-employment benefit assets                                 |
| Goodwill                                                              |                        |                        | Goodwill                                                       |
| Aset takberwujud selain goodwill                                      | 0                      | 0                      | Intangible assets other than goodwill                          |
| Aset pengampunan pajak tidak lancar                                   |                        |                        | Non-current tax amnesty assets                                 |
| Aset tidak lancar non-keuangan lainnya                                | 30,000,000             | 30,000,000             | Other non-current non-financial assets                         |
| <b>Jumlah aset tidak lancar</b>                                       | <b>25,659,668,577</b>  | <b>28,067,588,674</b>  | <b>Total non-current assets</b>                                |
| <b>Jumlah aset</b>                                                    | <b>229,416,199,960</b> | <b>228,056,969,009</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                                              | 17,745,929,776         | 18,821,318,868         | Short term bank loans                                          |
| Utang trust receipts                                                  |                        |                        | Trust receipts payables                                        |
| <b>Utang usaha</b>                                                    |                        |                        | <b>Trade payables</b>                                          |

|                                                    |                |                |                                                           |
|----------------------------------------------------|----------------|----------------|-----------------------------------------------------------|
| Utang usaha pihak ketiga                           | 23,064,126,958 | 12,730,846,459 | Trade payables third parties                              |
| Utang usaha pihak berelasi                         | 9,996,029,365  | 5,207,426,316  | Trade payables related parties                            |
| <b>Utang lainnya</b>                               |                |                | <b>Other payables</b>                                     |
| Utang lainnya pihak ketiga                         |                |                | 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     | 1,001,409,010  | 466,589,270    | 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                         | 847,474,542    | 1,194,871,803  | Current accrued expenses                                  |
| Liabilitas imbalan pasca kerja jangka pendek       |                |                | Short-term post-employment benefit obligations            |
| Utang pajak                                        | 64,253,122     | 274,874,377    | 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                                                                                                                                                        | 322,519,567 | 355,755,563 | 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                       |

|                                                                                              |             |             |                                                     |
|----------------------------------------------------------------------------------------------|-------------|-------------|-----------------------------------------------------|
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang pembiayaan konsumen   | 618,324,552 | 936,018,164 | Current maturities of consumer financing payables   |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas liabilitas sewa pembiayaan  | 697,729,009 | 948,666,395 | Current maturities of finance lease liabilities     |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang listrik swasta        |             |             | Current maturities of electricity purchase payables |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang retensi               |             |             | Current maturities of retention payables            |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas wesel bayar                 |             |             | Current maturities of notes payable                 |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas surat utang jangka menengah |             |             | Current maturities of medium term notes             |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang obligasi              |             |             | Current maturities of bonds payable                 |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas sukuk                       |             |             | Current maturities of sukuk                         |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas obligasi subordinasi        |             |             | Current maturities of subordinated bonds            |
| Liabilitas jangka panjang yang                                                               |             |             | Current maturities of other                         |

|                                                                                             |                |                |                                                        |
|---------------------------------------------------------------------------------------------|----------------|----------------|--------------------------------------------------------|
| jatuh tempo dalam satu tahun atas pinjaman lainnya                                          |                |                | borrowings                                             |
| Utang pihak berelasi jangka pendek                                                          |                |                | Current due to related parties                         |
| Utang pemegang saham jangka pendek                                                          |                |                | Current due to stockholders                            |
| Liabilitas keuangan derivatif jangka pendek                                                 |                |                | Short-term derivative financial liabilities            |
| Liabilitas pengampunan pajak lancar                                                         |                |                | Current tax amnesty liabilities                        |
| Liabilitas non-keuangan jangka pendek lainnya                                               |                |                | Other current non-financial liabilities                |
| <b>Jumlah liabilitas jangka pendek</b>                                                      | 54,357,795,901 | 40,936,367,215 | <b>Total current liabilities</b>                       |
| <b>Liabilitas jangka panjang</b>                                                            |                |                | <b>Non-current liabilities</b>                         |
| Liabilitas keuangan derivatif jangka panjang                                                |                |                | Long-term derivative financial liabilities             |
| Liabilitas pajak tangguhan                                                                  |                |                | Deferred tax liabilities                               |
| Utang pihak berelasi jangka panjang                                                         |                |                | Non-current due to related parties                     |
| Utang pemegang saham jangka panjang                                                         |                |                | Non-current due to stockholders                        |
| Kontrak liabilitas jangka panjang                                                           |                |                | Non-current contract liabilities                       |
| <b>Liabilitas jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun</b> |                |                | <b>Long-term liabilities net of current maturities</b> |
| Liabilitas jangka panjang atas utang bank                                                   | 17,990,892     | 191,666,667    | Long-term bank loans                                   |
| Utang lembaga keuangan non-bank                                                             |                |                | Long term non-bank financial institutions loan         |
| Liabilitas jangka panjang atas penerusan pinjaman                                           |                |                | Long-term step loans                                   |
| Liabilitas jangka panjang atas pinjaman beragunan                                           |                |                | Long-term secured loans                                |
| Liabilitas jangka panjang atas pinjaman tanpa agunan                                        |                |                | Long-term unsecured loans                              |

|                                                                            |             |             |                                                              |
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| Liabilitas jangka panjang atas pinjaman dari pemerintah republik Indonesia |             |             | Long-term loans from government of the republic of indonesia |
| Liabilitas jangka panjang atas pinjaman subordinasi                        |             |             | Long-term subordinated loans                                 |
| Liabilitas jangka panjang atas liabilitas kerja sama operasi               |             |             | Long-term joint operations liabilities                       |
| Liabilitas jangka panjang atas liabilitas pembebasan tanah                 |             |             | Long-term land acquisition liabilities                       |
| Liabilitas jangka panjang atas utang pembiayaan konsumen                   | 191,283,897 | 566,860,953 | Long-term consumer financing payables                        |
| Liabilitas jangka panjang atas liabilitas sewa pembiayaan                  | 0           | 0           | Long-term finance lease liabilities                          |
| Liabilitas jangka panjang atas utang listrik swasta                        |             |             | Long-term electricity purchase payables                      |
| Liabilitas jangka panjang atas utang retensi                               |             |             | Long-term retention payables                                 |
| Liabilitas jangka panjang atas wesel bayar                                 |             |             | Long-term notes payable                                      |
| Liabilitas jangka panjang atas surat utang jangka menengah                 |             |             | Long-term medium term notes                                  |
| Liabilitas jangka panjang atas utang obligasi                              |             |             | Long-term bonds payable                                      |
| Liabilitas jangka panjang atas sukuk                                       |             |             | Long-term sukuk                                              |
| Liabilitas jangka panjang atas obligasi subordinasi                        |             |             | Long-term subordinated bonds                                 |
| Liabilitas jangka panjang atas pinjaman lainnya                            |             |             | Long-term other borrowings                                   |
| Obligasi konversi                                                          |             |             | Convertible bonds                                            |
| Pendapatan diterima dimuka jangka panjang                                  |             |             | Non-current unearned revenue                                 |
| Uang jaminan                                                               |             |             | Non-current deposits                                         |

|                                                                          |               |               |                                                                                     |
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| jangka panjang                                                           |               |               |                                                                                     |
| <b>Uang muka pelanggan jangka panjang</b>                                |               |               | <b>Non-current advances from customers</b>                                          |
| Uang muka pelanggan jangka panjang pihak ketiga                          |               |               | Non-current advances from customers third parties                                   |
| Uang muka pelanggan jangka panjang pihak berelasi                        |               |               | Non-current advances from customers related parties                                 |
| Pendapatan ditangguhkan jangka panjang                                   |               |               | Non-current deferred revenue                                                        |
| Liabilitas kontrak asuransi                                              |               |               | Insurance contract liabilities                                                      |
| <b>Provisi jangka panjang</b>                                            |               |               | <b>Non-current provisions</b>                                                       |
| Provisi pelapisan jalan tol jangka panjang                               |               |               | Non-current provisions for overlay                                                  |
| Provisi biaya pengembalian dan pemeliharaan pesawat jangka panjang       |               |               | Non-current provisions for aircraft return and maintenance funds                    |
| Provisi pembangunan prasarana, fasilitas umum, dan sosial jangka panjang |               |               | Non-current provisions for infrastructure development, public and social facilities |
| Provisi biaya pembongkaran aset tetap jangka panjang                     |               |               | Non-current provisions for asset dismantling costs                                  |
| Provisi restorasi dan rehabilitasi jangka panjang                        |               |               | Non-current provisions for restoration and rehabilitation                           |
| Provisi jangka panjang lainnya                                           |               |               | Other non-current provisions                                                        |
| Biaya pengupasan tanah yang masih harus dibayar                          |               |               | Accrued stripping costs                                                             |
| Liabilitas kepada pemegang polis                                         |               |               | Liabilities to policyholders                                                        |
| Kewajiban imbalan pasca kerja jangka panjang                             | 3,081,099,123 | 2,720,623,550 | Long-term post-employment benefit obligations                                       |
| Liabilitas pengampunan pajak tidak lancar                                |               |               | Non-current tax amnesty liabilities                                                 |
| Liabilitas keuangan jangka panjang lainnya                               |               |               | Other non-current financial liabilities                                             |
| Liabilitas non-keuangan jangka panjang                                   |               |               | Other non-current non-financial liabilities                                         |

|                                                                                                  |                   |                 |                                                                                                     |
|--------------------------------------------------------------------------------------------------|-------------------|-----------------|-----------------------------------------------------------------------------------------------------|
| <b>Jumlah liabilitas jangka panjang</b>                                                          | 3,290,373,912     | 3,479,151,170   | <b>Total non-current liabilities</b>                                                                |
| <b>Jumlah liabilitas</b>                                                                         | 57,648,169,813    | 44,415,518,385  | <b>Total liabilities</b>                                                                            |
| <b>Ekuitas</b>                                                                                   |                   |                 | <b>Equity</b>                                                                                       |
| <b>Ekuitas yang diatribusikan kepada pemilik entitas induk</b>                                   |                   |                 | <b>Equity attributable to equity owners of parent entity</b>                                        |
| Saham biasa                                                                                      | 48,001,829,690    | 48,001,429,290  | Common stocks                                                                                       |
| Saham preferen                                                                                   |                   |                 | Preferred stocks                                                                                    |
| Tambahan modal disetor                                                                           | 127,097,041,435   | 127,092,436,835 | Additional paid-in capital                                                                          |
| Saham treasuri                                                                                   |                   |                 | Treasury stocks                                                                                     |
| Uang muka setoran modal                                                                          |                   |                 | Advances in capital stock                                                                           |
| Opsi saham                                                                                       |                   |                 | Stock options                                                                                       |
| Cadangan revaluasi                                                                               |                   |                 | Revaluation reserves                                                                                |
| Cadangan selisih kurs penjabaran                                                                 |                   |                 | Reserve of exchange differences on translation                                                      |
| Cadangan perubahan nilai wajar aset keuangan nilai wajar melalui pendapatan komprehensif lainnya |                   |                 | Reserve for changes in fair value of fair value through other comprehensive income financial assets |
| Cadangan keuntungan (kerugian) investasi pada instrumen ekuitas                                  |                   |                 | Reserve of gains (losses) from investments in equity instruments                                    |
| Cadangan pembayaran berbasis saham                                                               |                   |                 | Reserve of share-based payments                                                                     |
| Cadangan lindung nilai arus kas                                                                  |                   |                 | Reserve of cash flow hedges                                                                         |
| Cadangan pengukuran kembali program imbalan pasti                                                |                   |                 | Reserve of remeasurements of defined benefit plans                                                  |
| Cadangan lainnya                                                                                 |                   |                 | Other reserves                                                                                      |
| Selisih Transaksi Perubahan Ekuitas Entitas Anak/Asosiasi                                        |                   |                 | Difference Due to Changes of Equity in Subsidiary/Associates                                        |
| Komponen ekuitas lainnya                                                                         |                   |                 | Other components of equity                                                                          |
| <b>Saldo laba (akumulasi kerugian)</b>                                                           |                   |                 | <b>Retained earnings (deficit)</b>                                                                  |
| Saldo laba yang telah ditentukan penggunaannya                                                   | 1,500,000,000     | 1,500,000,000   | Appropriated retained earnings                                                                      |
| Saldo laba yang belum ditentukan penggunaannya                                                   | ( 4,839,261,118 ) | 7,029,409,889   | Unappropriated retained earnings                                                                    |
|                                                                                                  |                   |                 |                                                                                                     |

|                                                                       |                        |                        |                                                                    |
|-----------------------------------------------------------------------|------------------------|------------------------|--------------------------------------------------------------------|
| <b>Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk</b> | 171,759,610,007        | 183,623,276,014        | <b>Total equity attributable to equity owners of parent entity</b> |
| Proforma ekuitas                                                      |                        |                        | Proforma equity                                                    |
| Kepentingan non-pengendali                                            | 8,420,140              | 18,174,610             | Non-controlling interests                                          |
| <b>Jumlah ekuitas</b>                                                 | <b>171,768,030,147</b> | <b>183,641,450,624</b> | <b>Total equity</b>                                                |
| <b>Jumlah liabilitas dan ekuitas</b>                                  | <b>229,416,199,960</b> | <b>228,056,969,009</b> | <b>Total liabilities and equity</b>                                |

**[1311000] Statement of profit or loss and other comprehensive income, OCI components presented net of tax, by function - General Industry**

**Laporan laba rugi dan penghasilan komprehensif lain**

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

|                                                                                         | <u>31 December 2025</u> | <u>31 December 2024</u> |                                                                            |
|-----------------------------------------------------------------------------------------|-------------------------|-------------------------|----------------------------------------------------------------------------|
| <b>Laporan laba rugi dan penghasilan komprehensif lain</b>                              |                         |                         | <b>Statement of profit or loss and other comprehensive income</b>          |
| Penjualan dan pendapatan usaha                                                          | 136,329,182,359         | 152,956,334,212         | Sales and revenue                                                          |
| Beban pokok penjualan dan pendapatan                                                    | ( 107,339,967,574 )     | ( 119,868,341,546 )     | Cost of sales and revenue                                                  |
| <b>Jumlah laba bruto</b>                                                                | 28,989,214,785          | 33,087,992,666          | <b>Total gross profit</b>                                                  |
| Beban penjualan                                                                         | ( 3,876,019,585 )       | ( 3,271,141,466 )       | Selling expenses                                                           |
| Beban umum dan administrasi                                                             | ( 34,922,676,795 )      | ( 38,127,185,063 )      | General and administrative expenses                                        |
| Pendapatan keuangan                                                                     | 77,480,049              | ( 3,943,797,224 )       | Finance income                                                             |
| Pendapatan dividen                                                                      |                         |                         | Dividends income                                                           |
| Pendapatan bunga                                                                        |                         |                         | Interest income                                                            |
| Pendapatan investasi                                                                    |                         |                         | Investment income                                                          |
| Beban bunga dan keuangan                                                                | ( 2,191,800,605 )       | ( 2,111,464,074 )       | Interest and finance costs                                                 |
| Keuntungan (kerugian) selisih kurs mata uang asing                                      |                         |                         | Gains (losses) on changes in foreign exchange rates                        |
| Bagian atas laba (rugi) entitas asosiasi yang dicatat dengan menggunakan metode ekuitas |                         |                         | Share of profit (loss) of associates accounted for using equity method     |
| Bagian atas laba (rugi) entitas ventura bersama yang dicatat menggunakan metode ekuitas |                         |                         | Share of profit (loss) of joint ventures accounted for using equity method |
| Keuntungan (kerugian) perubahan nilai wajar efek                                        |                         |                         | Gains (losses) on changes in fair value of marketable securities           |
| Keuntungan (kerugian) dari transaksi perdagangan efek yang telah direalisasi            |                         |                         | Realised gains (losses) on trading of marketable securities                |
| Keuntungan (kerugian) atas instrumen keuangan derivatif                                 |                         |                         | Gains (losses) on derivative financial instruments                         |
| Beban pajak final                                                                       |                         |                         | Final tax expenses                                                         |
| Pendapatan lainnya                                                                      |                         |                         | Other income                                                               |
| Beban lainnya                                                                           |                         |                         | Other expenses                                                             |
| Keuntungan (kerugian) lainnya                                                           |                         |                         | Other gains (losses)                                                       |
| <b>Jumlah laba (rugi) sebelum pajak penghasilan</b>                                     | ( 11,923,802,151 )      | ( 14,365,595,161 )      | <b>Total profit (loss) before tax</b>                                      |
| Pendapatan (beban) pajak                                                                | 71,840,477              | 904,608,528             | Tax benefit (expenses)                                                     |
| <b>Jumlah laba (rugi) dari operasi yang dilanjutkan</b>                                 | ( 11,851,961,674 )      | ( 13,460,986,633 )      | <b>Total profit (loss) from continuing operations</b>                      |
| Laba (rugi) dari operasi yang dihentikan                                                |                         |                         | Profit (loss) from discontinued operations                                 |
| <b>Jumlah laba (rugi)</b>                                                               | ( 11,851,961,674 )      | ( 13,460,986,633 )      | <b>Total profit (loss)</b>                                                 |
| <b>Pendapatan komprehensif lainnya, setelah pajak</b>                                   |                         |                         | <b>Other comprehensive income, after tax</b>                               |
| <b>Pendapatan</b>                                                                       |                         |                         | <b>Other comprehensive</b>                                                 |

| <b>komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak</b>                                                    |                       |                    | <b>income that will not be reclassified to profit or loss, after tax</b>                                          |
|--------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|--------------------|-------------------------------------------------------------------------------------------------------------------|
| Pendapatan komprehensif lainnya atas keuntungan (kerugian) hasil revaluasi aset tetap, setelah pajak                                       |                       |                    | Other comprehensive income for gains (losses) on revaluation of property, plant and equipment, after tax          |
| Pendapatan komprehensif lainnya atas pengukuran kembali kewajiban manfaat pasti, setelah pajak                                             | ( 26,463,803 )        | 207,332,391        | Other comprehensive income for remeasurement of defined benefit obligation, after tax                             |
| Penyesuaian lainnya atas pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak                       |                       |                    | Other adjustments to other comprehensive income that will not be reclassified to profit or loss, after tax        |
| <b>Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak</b>                                  | <b>( 26,463,803 )</b> | <b>207,332,391</b> | <b>Total other comprehensive income that will not be reclassified to profit or loss, after tax</b>                |
| <b>Pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak</b>                                               |                       |                    | <b>Other comprehensive income that may be reclassified to profit or loss, after tax</b>                           |
| Keuntungan (kerugian) selisih kurs penjabaran, setelah pajak                                                                               |                       |                    | Gains (losses) on exchange differences on translation, after tax                                                  |
| Penyesuaian reklasifikasi selisih kurs penjabaran, setelah pajak                                                                           |                       |                    | Reclassification adjustments on exchange differences on translation, after tax                                    |
| Keuntungan (kerugian) yang belum direalisasi atas perubahan nilai wajar aset keuangan melalui penghasilan komprehensif lain, setelah pajak |                       |                    | Unrealised gains (losses) on changes in fair value through other comprehensive income financial assets, after tax |
| Penyesuaian reklasifikasi atas aset keuangan nilai wajar melalui pendapatan komprehensif lainnya, setelah pajak                            |                       |                    | Reclassification adjustments on fair value through other comprehensive income financial assets, after tax         |
| Keuntungan (kerugian) lindung nilai arus kas, setelah pajak                                                                                |                       |                    | Gains (losses) on cash flow hedges, after tax                                                                     |
| Penyesuaian reklasifikasi atas lindung nilai arus kas,                                                                                     |                       |                    | Reclassification adjustments on cash flow hedges, after tax                                                       |

|                                                                                                                                                                                               |                    |                    |                                                                                                                                                                        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| setelah pajak                                                                                                                                                                                 |                    |                    |                                                                                                                                                                        |
| Nilai tercatat dari aset (liabilitas) non-keuangan yang perolehan atau keterjadiannya merupakan suatu prakiraan transaksi yang kemungkinan besar terjadi yang dilindungi nilai, setelah pajak |                    |                    | Carrying amount of non-financial asset (liability) whose acquisition or incurrence was hedged on highly probable forecast transaction, adjusted from equity, after tax |
| Keuntungan (kerugian) lindung nilai investasi bersih kegiatan usaha luar negeri, setelah pajak                                                                                                |                    |                    | Gains (losses) on hedges of net investments in foreign operations, after tax                                                                                           |
| Penyesuaian reklasifikasi atas lindung nilai investasi bersih kegiatan usaha luar negeri, setelah pajak                                                                                       |                    |                    | Reclassification adjustments on hedges of net investments in foreign operations, after tax                                                                             |
| Bagian pendapatan komprehensif lainnya dari entitas asosiasi yang dicatat dengan menggunakan metode ekuitas, setelah pajak                                                                    |                    |                    | Share of other comprehensive income of associates accounted for using equity method, after tax                                                                         |
| Bagian pendapatan komprehensif lainnya dari entitas ventura bersama yang dicatat dengan menggunakan metode ekuitas, setelah pajak                                                             |                    |                    | Share of other comprehensive income of joint ventures accounted for using equity method, after tax                                                                     |
| Penyesuaian lainnya atas pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak                                                                                |                    |                    | Other adjustments to other comprehensive income that may be reclassified to profit or loss, after tax                                                                  |
| <b>Jumlah pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak</b>                                                                                           |                    |                    | <b>Total other comprehensive income that may be reclassified to profit or loss, after tax</b>                                                                          |
| <b>Jumlah pendapatan komprehensif lainnya, setelah pajak</b>                                                                                                                                  | ( 26,463,803 )     | 207,332,391        | <b>Total other comprehensive income, after tax</b>                                                                                                                     |
| <b>Jumlah laba rugi komprehensif</b>                                                                                                                                                          | ( 11,878,425,477 ) | ( 13,253,654,242 ) | <b>Total comprehensive income</b>                                                                                                                                      |
| <b>Laba (rugi) yang dapat diatribusikan</b>                                                                                                                                                   |                    |                    | <b>Profit (loss) attributable to</b>                                                                                                                                   |
| Laba (rugi) yang dapat diatribusikan ke entitas induk                                                                                                                                         | ( 11,842,287,134 ) | ( 13,417,128,424 ) | Profit (loss) attributable to parent entity                                                                                                                            |
| Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali                                                                                                                            | ( 9,674,540 )      | ( 43,858,209 )     | Profit (loss) attributable to non-controlling interests                                                                                                                |
|                                                                                                                                                                                               |                    |                    |                                                                                                                                                                        |

| <b>Laba rugi komprehensif yang dapat diatribusikan</b>                        |                    |                    | <b>Comprehensive income attributable to</b>                                        |
|-------------------------------------------------------------------------------|--------------------|--------------------|------------------------------------------------------------------------------------|
| Laba rugi komprehensif yang dapat diatribusikan ke entitas induk              | ( 11,868,671,007 ) | ( 13,210,569,051 ) | Comprehensive income attributable to parent entity                                 |
| Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali | ( 9,754,470 )      | ( 43,085,191 )     | Comprehensive income attributable to non-controlling interests                     |
| <b>Laba (rugi) per saham</b>                                                  |                    |                    | <b>Earnings (loss) per share</b>                                                   |
| <b>Laba per saham dasar diatribusikan kepada pemilik entitas induk</b>        |                    |                    | <b>Basic earnings per share attributable to equity owners of the parent entity</b> |
| Laba (rugi) per saham dasar dari operasi yang dilanjutkan                     | ( 2.47 )           | ( 2.8 )            | Basic earnings (loss) per share from continuing operations                         |
| Laba (rugi) per saham dasar dari operasi yang dihentikan                      |                    |                    | Basic earnings (loss) per share from discontinued operations                       |
| <b>Laba (rugi) per saham dilusian</b>                                         |                    |                    | <b>Diluted earnings (loss) per share</b>                                           |
| Laba (rugi) per saham dilusian dari operasi yang dilanjutkan                  |                    |                    | Diluted earnings (loss) per share from continuing operations                       |
| Laba (rugi) per saham dilusian dari operasi yang dihentikan                   |                    |                    | Diluted earnings (loss) per share from discontinued operations                     |

Laporan perubahan ekuitas

|                                                                                                                                            | Common stocks  | Preferred stocks | Additional paid-in capital | Treasury stocks | Advances in capital stock | Stock options | Translation adjustment      | Revaluation reserves | Reserve of exchange differences on translation | Reserve for changes in fair value of fair value through other comprehensive income financial assets | Reserve of gains (losses) from investments in equity instruments | Reserve of share-based payments    | Reserve of cash flow hedges     | Reserve of remeasurements of defined benefit plans | Other reserves   | Difference Due to Changes of Equity in Subsidiary/Associates | Other equity interests      | Difference in value of equity transactions with non-controlling interests | Other transactions with non-controlling interests | Other components of equity transactions | Appropriated retained earnings                 | Unappropriated retained earnings               | Equity attributable to parent entity                  | Proforma equity  | Non-controlling interests  | Equity                                                   |                                                                                               |
|--------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|----------------------------|-----------------|---------------------------|---------------|-----------------------------|----------------------|------------------------------------------------|-----------------------------------------------------------------------------------------------------|------------------------------------------------------------------|------------------------------------|---------------------------------|----------------------------------------------------|------------------|--------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------------|---------------------------------------------------|-----------------------------------------|------------------------------------------------|------------------------------------------------|-------------------------------------------------------|------------------|----------------------------|----------------------------------------------------------|-----------------------------------------------------------------------------------------------|
|                                                                                                                                            | Saham biasa    | Saham preferen   | Tambahan modal disetor     | Saham treasury  | Uang muka setoran modal   | Opsi saham    | Penjabaran laporan keuangan | Cadangan revaluasi   | Cadangan selisih kurs penjabaran               | Cadangan perubahan nilai wajar melalui pendapatan komprehensif lainnya                              | Cadangan keuntungan (kerugian) investasi pada instrumen ekuitas  | Cadangan pembayaran berbasis saham | Cadangan lindung nilai arus kas | Cadangan pengukuran kembali program imbalan pasti  | Cadangan lainnya | Selisih Transaksi Perubahan Ekuitas Entitas Anak/Asosiasi    | Kepentingan ekuitas lainnya | Selisih transaksi ekuitas dengan pihak non-pengendali                     | Transaksi dengan pihak non-pengendali lainnya     | Komponen transaksi ekuitas lainnya      | Saldo laba yang telah ditentukan penggunaannya | Saldo laba yang belum ditentukan penggunaannya | Ekuitas yang dapat distribusikan kepada entitas induk | Proforma ekuitas | Kepentingan non-pengendali | Ekuitas                                                  |                                                                                               |
| Laporan perubahan ekuitas [baris komponen]                                                                                                 |                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            | Statement of changes in equity [line items]              |                                                                                               |
| Posisi ekuitas                                                                                                                             |                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            | Equity position                                          |                                                                                               |
| Saldo awal periode sebelum penyajian kembali                                                                                               | 48,001,429,290 |                  | 127,092,436,835            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         | 1,500,000,000                                  | 7,029,409,889                                  | 183,623,276,014                                       |                  | 18,174,610                 | 183,641,450,624                                          | Balance before restatement at beginning of period                                             |
| Penyesuaian                                                                                                                                |                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            | Adjustments                                              |                                                                                               |
| Penerapan awal standar akuntansi baru dan revisi                                                                                           |                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            | Initial adoption of new and revised accounting standards |                                                                                               |
| Perubahan kebijakan akuntansi secara sukarela                                                                                              |                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            | Voluntary changes in accounting policies                 |                                                                                               |
| Koreksi kesalahan periode lalu                                                                                                             |                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            | Correction of prior period errors                        |                                                                                               |
| Penyesuaian lainnya                                                                                                                        |                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            | Other adjustments                                        |                                                                                               |
| Posisi ekuitas, awal periode                                                                                                               | 48,001,429,290 |                  | 127,092,436,835            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         | 1,500,000,000                                  | 7,029,409,889                                  | 183,623,276,014                                       |                  | 18,174,610                 | 183,641,450,624                                          | Equity position, beginning of the period                                                      |
| Laba (rugi)                                                                                                                                |                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            | ( 11,851,961,674 )                                       | Profit (loss)                                                                                 |
| Pendapatan komprehensif lainnya                                                                                                            |                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            | ( 26,463,803 )                                           | Other comprehensive income                                                                    |
| Penjabaran laporan keuangan                                                                                                                |                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            | ( 26,463,803 )                                           | Translation adjustment                                                                        |
| Pembentukan cadangan umum                                                                                                                  |                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            |                                                          | Allocation for general reserves                                                               |
| Distribusi dividen kas                                                                                                                     |                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            |                                                          | Distributions of cash dividends                                                               |
| Distribusi dividen saham                                                                                                                   |                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            |                                                          | Distributions of stock dividends                                                              |
| Penerbitan saham biasa                                                                                                                     |                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            |                                                          | Issuance of common stocks                                                                     |
| Penerbitan saham preferen                                                                                                                  |                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            |                                                          | Issuance of preferred stocks                                                                  |
| Biaya emisi efek                                                                                                                           |                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            |                                                          | Stock issuance costs                                                                          |
| Penerbitan instrumen yang dapat dikonversi                                                                                                 |                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            |                                                          | Issuance of convertible instruments                                                           |
| Kenaikan (penurunan) ekuitas melalui transaksi saham treasury                                                                              |                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            |                                                          | Increase (decrease) in equity through treasury stock transactions                             |
| Kenaikan (penurunan) ekuitas melalui transaksi pembayaran berbasis saham                                                                   |                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            |                                                          | Increase (decrease) in equity through share-based payment transactions                        |
| Pelaksanaan instrumen yang dapat dikonversi                                                                                                |                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            |                                                          | Exercise of convertible instruments                                                           |
| Pelaksanaan waran                                                                                                                          | 400,400        |                  | 4,604,600                  |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       | 5,005,000        |                            | 5,005,000                                                | Exercise of warrants                                                                          |
| Kenaikan (penurunan) ekuitas melalui transaksi dengan pemilik ekuitas                                                                      |                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            |                                                          | Increase (decrease) in equity through transactions with owner's equity                        |
| Setoran modal dari kepentingan non-pengendali                                                                                              |                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            |                                                          | Stock subscription from non-controlling interests                                             |
| Perubahan kepentingan non-pengendali atas akuisisi entitas anak                                                                            |                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            |                                                          | Changes in non-controlling interests due to acquisition of subsidiaries                       |
| Perubahan kepentingan non-pengendali atas pendirian entitas anak                                                                           |                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            |                                                          | Changes in non-controlling interests due to establishment of subsidiaries                     |
| Perubahan kepentingan non-pengendali atas pelepasan operasi yang dihentikan                                                                |                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            |                                                          | Changes in non-controlling interests due to disposal of subsidiaries                          |
| Perubahan kepentingan non-pengendali atas pelepasan sebagian kepemilikan pada entitas anak yang tidak mengakibatkan hilangnya pengendalian |                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            |                                                          | Changes in non-controlling interests due to disposal of a discontinued operation              |
| Perubahan kepentingan non-pengendali atas transaksi lainnya dengan kepentingan non-pengendali                                              |                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            |                                                          | Changes in non-controlling interests due to other transactions with non-controlling interests |
| Eliminasi defisit dalam rangka kuasi reorganisasi                                                                                          |                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            |                                                          | Elimination of deficit in connection with quasi-reorganisation                                |
| Pelaksanaan opsi saham                                                                                                                     |                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            |                                                          | Stock options exercised                                                                       |
| Dampak penerapan psak no. 70 atas aset pengampunan pajak                                                                                   |                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            |                                                          | Impact of psak no. 70 adoption on tax amnesty assets                                          |
| Saldo penyesuaian dampak penerapan retrospektif atas PSAK                                                                                  |                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            |                                                          | Retrospective adjustment of PSAK implementation                                               |
| Transaksi ekuitas lainnya                                                                                                                  |                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                       |                  |                            |                                                          | Other equity transactions                                                                     |
| Posisi ekuitas, akhir periode                                                                                                              | 48,001,829,690 |                  | 127,097,041,435            |                 |                           |               |                             |                      |                                                |                                                                                                     |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         | 1,500,000,000                                  | ( 4,839,261,118 )                              | 171,759,610,007                                       |                  | 8,420,140                  | 171,768,030,147                                          | Equity position, end of the period                                                            |

Laporan perubahan ekuitas

|                                                                                                                                            | Common stocks  | Preferred stocks | Additional paid-in capital | Treasury stocks | Advances in capital stock | Stock options | Translation adjustment      | Revaluation reserves | Reserve of exchange differences on translation | Reserve for changes in fair value of other comprehensive income financial assets | Reserve of gains (losses) from investments in equity instruments | Reserve of share-based payments    | Reserve of cash flow hedges     | Reserve of remeasurements of defined benefit plans | Other reserves   | Difference Due to Changes of Equity in Subsidiary/Associates | Other equity interests      | Difference in value of equity transactions with non-controlling interests | Other transactions with non-controlling interests | Other components of equity transactions | Appropriated retained earnings                 | Unappropriated retained earnings               | Equity attributable to parent entity                    | Proforma equity  | Non-controlling interests  | Equity                                                                                                            |                                                   |
|--------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|----------------------------|-----------------|---------------------------|---------------|-----------------------------|----------------------|------------------------------------------------|----------------------------------------------------------------------------------|------------------------------------------------------------------|------------------------------------|---------------------------------|----------------------------------------------------|------------------|--------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------------|---------------------------------------------------|-----------------------------------------|------------------------------------------------|------------------------------------------------|---------------------------------------------------------|------------------|----------------------------|-------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|
|                                                                                                                                            | Saham biasa    | Saham preferen   | Tambahan modal disetor     | Saham treasury  | Uang muka setoran modal   | Opsi saham    | Penjabaran laporan keuangan | Cadangan revaluasi   | Cadangan selisih kurs penjabaran               | Cadangan perubahan nilai wajar melalui pendapatan komprehensif lainnya           | Cadangan keuntungan (kerugian) investasi pada instrumen ekuitas  | Cadangan pembayaran berbasis saham | Cadangan lindung nilai arus kas | Cadangan pengukuran kembali program imbalan pasti  | Cadangan lainnya | Selisih Transaksi Perubahan Ekuitas Entitas Anak/Asosiasi    | Kepentingan ekuitas lainnya | Selisih transaksi ekuitas dengan pihak non-pengendali                     | Transaksi dengan pihak non-pengendali lainnya     | Komponen transaksi ekuitas lainnya      | Saldo laba yang telah ditentukan penggunaannya | Saldo laba yang belum ditentukan penggunaannya | Ekuitas yang dapat didistribusikan kepada entitas induk | Proforma ekuitas | Kepentingan non-pengendali | Ekuitas                                                                                                           |                                                   |
| Laporan perubahan ekuitas [baris komponen]                                                                                                 |                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                  |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                         |                  |                            | Statement of changes in equity [line items]                                                                       |                                                   |
| Posisi ekuitas                                                                                                                             |                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                  |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                         |                  |                            | Equity position                                                                                                   |                                                   |
| Saldo awal periode sebelum penyajian kembali                                                                                               | 48,001,333,660 |                  | 127,091,337,090            |                 |                           |               |                             |                      |                                                |                                                                                  |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         | 1,000,000,000                                  | 21,710,060,524                                 | 197,802,731,274                                         |                  | 61,259,801                 | 197,863,991,075                                                                                                   | Balance before restatement at beginning of period |
| Penyesuaian                                                                                                                                |                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                  |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                         |                  |                            | Adjustments                                                                                                       |                                                   |
| Penerapan awal standar akuntansi baru dan revisi                                                                                           |                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                  |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                         |                  |                            | Initial adoption of new and revised accounting standards                                                          |                                                   |
| Perubahan kebijakan akuntansi secara sukarela                                                                                              |                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                  |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                         |                  |                            | Voluntary changes in accounting policies                                                                          |                                                   |
| Koreksi kesalahan periode lalu                                                                                                             |                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                  |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                         |                  |                            | Correction of prior period errors                                                                                 |                                                   |
| Penyesuaian lainnya                                                                                                                        |                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                  |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                         |                  |                            | Other adjustments                                                                                                 |                                                   |
| Posisi ekuitas, awal periode                                                                                                               | 48,001,333,660 |                  | 127,091,337,090            |                 |                           |               |                             |                      |                                                |                                                                                  |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         | 1,000,000,000                                  | 21,710,060,524                                 | 197,802,731,274                                         |                  | 61,259,801                 | 197,863,991,075                                                                                                   | Equity position, beginning of the period          |
| Laba (rugi)                                                                                                                                |                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                  |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                | ( 13,417,128,424 )                             | ( 13,417,128,424 )                                      | ( 43,858,209 )   | ( 13,460,986,633 )         | ( Profit (loss) )                                                                                                 |                                                   |
| Pendapatan komprehensif lainnya                                                                                                            |                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                  |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                | 206,559,373                                    | 206,559,373                                             |                  | 773,018                    | 207,332,391                                                                                                       | Other comprehensive income                        |
| Penjabaran laporan keuangan                                                                                                                |                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                  |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                         |                  |                            | Translation adjustment                                                                                            |                                                   |
| Pembentukan cadangan umum                                                                                                                  |                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                  |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         | 500,000,000                                    | ( 500,000,000 )                                | 0                                                       |                  | 0                          | Allocation for general reserves                                                                                   |                                                   |
| Distribusi dividen kas                                                                                                                     |                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                  |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                         |                  |                            | Distributions of cash dividends                                                                                   |                                                   |
| Distribusi dividen saham                                                                                                                   |                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                  |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                | ( 970,081,584 )                                | ( 970,081,584 )                                         |                  | ( 970,081,584 )            | Distributions of stock dividends                                                                                  |                                                   |
| Penerbitan saham biasa                                                                                                                     |                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                  |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                         |                  |                            | Issuance of common stocks                                                                                         |                                                   |
| Penerbitan saham preferen                                                                                                                  |                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                  |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                         |                  |                            | Issuance of preferred stocks                                                                                      |                                                   |
| Biaya emisi efek                                                                                                                           |                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                  |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                         |                  |                            | Stock issuance costs                                                                                              |                                                   |
| Penerbitan instrumen yang dapat dikonversi                                                                                                 |                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                  |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                         |                  |                            | Issuance of convertible instruments                                                                               |                                                   |
| Kenaikan (penurunan) ekuitas melalui transaksi saham treasury                                                                              |                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                  |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                         |                  |                            | Increase (decrease) in equity through treasury stock transactions                                                 |                                                   |
| Kenaikan (penurunan) ekuitas melalui transaksi pembayaran berbasis saham                                                                   |                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                  |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                         |                  |                            | Increase (decrease) in equity through share-based payment transactions                                            |                                                   |
| Pelaksanaan instrumen yang dapat dikonversi                                                                                                |                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                  |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                         |                  |                            | Exercise of convertible instruments                                                                               |                                                   |
| Pelaksanaan waran                                                                                                                          | 95,630         |                  | 1,099,745                  |                 |                           |               |                             |                      |                                                |                                                                                  |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                | 1,195,375                                               |                  |                            | 1,195,375                                                                                                         | Exercise of warrants                              |
| Kenaikan (penurunan) ekuitas melalui transaksi dengan pemilik ekuitas                                                                      |                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                  |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                         |                  |                            | Increase (decrease) in equity through transactions with owner's equity                                            |                                                   |
| Setoran modal dari kepentingan non-pengendali                                                                                              |                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                  |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                         |                  |                            | Stock subscription from non-controlling interests                                                                 |                                                   |
| Perubahan kepentingan non-pengendali atas akuisisi entitas anak                                                                            |                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                  |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                         |                  |                            | Changes in non-controlling interests due to acquisition of subsidiaries                                           |                                                   |
| Perubahan kepentingan non-pengendali atas pendirian entitas anak                                                                           |                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                  |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                         |                  |                            | Changes in non-controlling interests due to establishment of subsidiaries                                         |                                                   |
| Perubahan kepentingan non-pengendali atas pelepasan entitas anak                                                                           |                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                  |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                         |                  |                            | Changes in non-controlling interests due to disposal of subsidiaries                                              |                                                   |
| Perubahan kepentingan non-pengendali atas pelepasan operasi yang dihentikan                                                                |                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                  |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                         |                  |                            | Changes in non-controlling interests due to disposal of a discontinued operation                                  |                                                   |
| Perubahan kepentingan non-pengendali atas pelepasan sebagian kepemilikan pada entitas anak yang tidak mengakibatkan hilangnya pengendalian |                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                  |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                         |                  |                            | Changes in non-controlling interests due to partial disposal of interests in subsidiaries without loss of control |                                                   |
| Perubahan kepentingan non-pengendali atas transaksi lainnya dengan kepentingan non-pengendali                                              |                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                  |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                         |                  |                            | Changes in non-controlling interests due to other transactions with non-controlling interests                     |                                                   |
| Eliminasi defisit dalam rangka kuasi reorganisasi                                                                                          |                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                  |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                         |                  |                            | Elimination of deficit in connection with quasi-reorganisation                                                    |                                                   |
| Pelaksanaan opsi saham                                                                                                                     |                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                  |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                         |                  |                            | Stock options exercised                                                                                           |                                                   |
| Dampak penerapan psak no. 70 atas aset pengampunan pajak                                                                                   |                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                  |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                         |                  |                            | Impact of psak no. 70 adoption on tax amnesty assets                                                              |                                                   |
| Saldo penyesuaian dampak penerapan retrospektif atas PSAK                                                                                  |                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                  |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                         |                  |                            | Retrospective adjustment of PSAK implementation                                                                   |                                                   |
| Transaksi ekuitas lainnya                                                                                                                  |                |                  |                            |                 |                           |               |                             |                      |                                                |                                                                                  |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         |                                                |                                                |                                                         |                  |                            | Other equity transactions                                                                                         |                                                   |
| Posisi ekuitas, akhir periode                                                                                                              | 48,001,429,290 |                  | 127,092,436,835            |                 |                           |               |                             |                      |                                                |                                                                                  |                                                                  |                                    |                                 |                                                    |                  |                                                              |                             |                                                                           |                                                   |                                         | 1,500,000,000                                  | 7,029,409,889                                  | 183,623,276,014                                         |                  | 18,174,610                 | 183,641,450,624                                                                                                   | Equity position, end of the period                |

## [1510000] Statement of cash flows, direct method - General Industry

### Laporan arus kas

### Statement of cash flows

|                                                                                              | 31 December 2025     | 31 December 2024     |                                                                                |
|----------------------------------------------------------------------------------------------|----------------------|----------------------|--------------------------------------------------------------------------------|
| <b>Laporan arus kas</b>                                                                      |                      |                      | <b>Statement of cash flows</b>                                                 |
| <b>Arus kas dari aktivitas operasi</b>                                                       |                      |                      | <b>Cash flows from operating activities</b>                                    |
| <b>Penerimaan kas dari aktivitas operasi</b>                                                 |                      |                      | <b>Cash receipts from operating activities</b>                                 |
| Penerimaan dari pelanggan                                                                    | 132,546,007,857      | 184,521,747,554      | Receipts from customers                                                        |
| Penerimaan dari penjualan/penurunan modal atas investasi pada saham dan efek ekuitas lainnya |                      |                      | Proceed from sales/capital deduction of investments in shares and other equity |
| Penerimaan subsidi                                                                           |                      |                      | Receipts of subsidy                                                            |
| Penerimaan dari royalti, fees, komisi, dan pendapatan lain                                   | 1,665,923            | 3,101,270            | Receipts from royalties, fees, commissions and other revenues                  |
| Penerimaan dari kontrak yang dimiliki untuk tujuan diperdagangkan atau diperjualbelikan      |                      |                      | Receipts from contracts held-for-dealing or trading purposes                   |
| Penerimaan dari perusahaan efek                                                              |                      |                      | Receipts from securities company                                               |
| Penerimaan kas lainnya dari aktivitas operasi                                                |                      |                      | Other cash receipts from operating activities                                  |
| <b>Pembayaran kas dari aktivitas operasi</b>                                                 |                      |                      | <b>Cash payments from operating activities</b>                                 |
| Pembayaran kepada pemasok atas barang dan jasa                                               | ( 93,741,398,946 )   | ( 137,370,575,528 )  | Payments to suppliers for goods and services                                   |
| Pembayaran gaji dan tunjangan                                                                | ( 24,709,080,536 )   | ( 26,465,519,500 )   | Payments for salaries and allowances                                           |
| Pembayaran beban umum dan administrasi                                                       | ( 6,931,793,760 )    | ( 11,078,124,401 )   | Payments for general and administrative expense                                |
| Pembayaran royalti dan iuran eksploitasi                                                     |                      |                      | Payments for royalties and exploitation fees                                   |
| Pembayaran kepada kontraktor                                                                 |                      |                      | Payments to contractors                                                        |
| Pembayaran jasa manajemen                                                                    |                      |                      | Payments for management fees                                                   |
| Pembayaran kas lainnya untuk beban operasi                                                   | ( 1,967,130,908 )    | ( 1,650,248,830 )    | Other cash payments for operating activities                                   |
| Pembayaran dari kontrak yang dimiliki untuk tujuan diperdagangkan atau diperjualbelikan      |                      |                      | Payments from contracts held-for-dealing or trading purposes                   |
| <b>Kas diperoleh dari (digunakan untuk) operasi</b>                                          | <b>5,198,269,630</b> | <b>7,960,380,565</b> | <b>Cash generated from (used in) operations</b>                                |

|                                                                                                                                         |                 |                 |                                                                                                                 |
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| Penerimaan bunga, hasil investasi, provisi, dan komisi                                                                                  |                 |                 | Interest, investment income, fees and commissions received                                                      |
| Pembayaran bunga dan bonus, provisi dan komisi                                                                                          |                 |                 | Payments Of Interest And Bonus Fees And Commissions                                                             |
| Penerimaan dari penyertaan saham dalam klasifikasi biaya perolehan diamortisasi dan nilai wajar melalui pendapatan komprehensif lainnya |                 |                 | Proceeds from equity investments classified as amortized cost and fair value through other comprehensive income |
| Penerimaan dari penjualan atas investasi pada efek                                                                                      |                 |                 | Proceeds from sales of investment in securities                                                                 |
| Penempatan investasi pada efek                                                                                                          |                 |                 | Purchases of investment in securities                                                                           |
| Penerimaan dividen dari aktivitas operasi                                                                                               |                 |                 | Dividends received from operating activities                                                                    |
| Pembayaran dividen dari aktivitas operasi                                                                                               |                 |                 | Dividends paid from operating activities                                                                        |
| Penerimaan bunga dari aktivitas operasi                                                                                                 |                 |                 | Interests received from operating activities                                                                    |
| Pembayaran bunga dari aktivitas operasi                                                                                                 |                 |                 | Interests paid from operating activities                                                                        |
| Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi                                                           |                 |                 | Income taxes refunded (paid) from operating activities                                                          |
| Pembayaran utang cukai                                                                                                                  |                 |                 | Payments for excise payable                                                                                     |
| Pengembalian (penempatan) uang jaminan                                                                                                  |                 |                 | Repayment (placement) of refundable deposits                                                                    |
| Pembayaran pajak penghasilan badan                                                                                                      | ( 316,631,829 ) | ( 580,926,849 ) | Payments for corporate income tax                                                                               |
| Penerimaan (pengeluaran) kas lainnya dari aktivitas operasi                                                                             |                 |                 | Other cash inflows (outflows) from operating activities                                                         |
| Arus kas sebelum perubahan dalam aset dan liabilitas yang diperoleh dari (digunakan untuk) aktivitas operasi                            | 4,881,637,801   | 7,379,453,716   | Net cash flows received from (used in) operating activities before changes in assets and liabilities            |
| <b>Penurunan (kenaikan) aset operasi</b>                                                                                                |                 |                 | <b>Decrease (increase) from operation assets</b>                                                                |
| Penurunan (kenaikan) efek-efek                                                                                                          |                 |                 | Decrease (increase) from securities                                                                             |
| Penurunan (kenaikan) kredit                                                                                                             |                 |                 | Decrease (increase) from credit                                                                                 |
| Penurunan (kenaikan) aset lainnya                                                                                                       |                 |                 | Decrease (increase) from other assets                                                                           |
| <b>Kenaikan (penurunan) liabilitas</b>                                                                                                  |                 |                 | <b>Increase (decrease) from liabilities</b>                                                                     |
| Kenaikan (penurunan) simpanan dan simpanan dari bank lain                                                                               |                 |                 | Increase (decrease) from deposits and deposits from other banks                                                 |
| Kenaikan (penurunan)                                                                                                                    |                 |                 | Increase (decrease)                                                                                             |

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| liabilitas lainnya                                                                    |                 |                 | from other liabilities                                                   |
| <b>Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi</b> | 4,881,637,801   | 7,379,453,716   | <b>Total net cash flows received from (used in) operating activities</b> |
| <b>Arus kas dari aktivitas investasi</b>                                              |                 |                 | <b>Cash flows from investing activities</b>                              |
| Pembayaran biaya pengupasan tanah ditangguhkan                                        |                 |                 | Payments for deferred stripping costs                                    |
| Pembayaran biaya mobilisasi ditangguhkan                                              |                 |                 | Payments for deferred mobilisation costs                                 |
| Pembayaran biaya ditangguhkan                                                         |                 |                 | Payments for deferred charges                                            |
| Penerimaan dari (pengeluaran untuk) dana pemeliharaan pesawat                         |                 |                 | Receipts from (payments for) aircraft maintenance funds                  |
| Pembayaran uang muka pembelian aset tetap                                             | ( 8,500,000 )   | ( 5,000,000 )   | Payments for advances for purchase of property, plant and equipment      |
| Penerimaan dari penjualan persediaan hewan ternak produksi                            |                 |                 | Proceeds from disposal of livestock production                           |
| Pembayaran untuk perolehan persediaan hewan ternak produksi                           |                 |                 | Payments for acquisition of livestock production                         |
| Penerimaan dari penjualan hutan tanaman industri                                      |                 |                 | Proceeds from disposal of industrial timber plantations                  |
| Pembayaran untuk perolehan hutan tanaman industri                                     |                 |                 | Payments for acquisition of industrial timber plantations                |
| Penerimaan dari penjualan tanaman perkebunan                                          |                 |                 | Proceeds from disposal of plantation assets                              |
| Pembayaran untuk perolehan tanaman perkebunan                                         |                 |                 | Payments for acquisition of plantation assets                            |
| Penerimaan dari penjualan perkebunan plasma                                           |                 |                 | Proceeds from disposal of plasma plantations                             |
| Pembayaran untuk perolehan perkebunan plasma                                          |                 |                 | Payments for acquisition of plasma plantations                           |
| Penerimaan dari penjualan properti investasi                                          |                 |                 | Proceeds from disposal of investment properties                          |
| Pembayaran untuk perolehan properti investasi                                         |                 |                 | Payments for acquisition of investment properties                        |
| Penerimaan dari penjualan aset tetap                                                  | 272,522,522     | 94,594,595      | Proceeds from disposal of property, plant and equipment                  |
| Pembayaran untuk perolehan aset tetap                                                 | ( 401,397,826 ) | ( 712,388,033 ) | Payments for acquisition of property, plant and equipment                |
| Penerimaan dari penjualan aset agunan yang diambil alih                               |                 |                 | Proceeds from disposal of foreclosed assets                              |
| Penerimaan dari penjualan aset minyak                                                 |                 |                 | Proceeds from disposal of oil and gas assets                             |

|                                                                                          |                 |                 |                                                                                          |
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| dan gas bumi                                                                             |                 |                 |                                                                                          |
| Pembayaran untuk perolehan aset minyak dan gas bumi                                      |                 |                 | Payments for acquisition of oil and gas assets                                           |
| Penerimaan dari penjualan aset eksplorasi dan evaluasi                                   |                 |                 | Proceeds from disposal of exploration and evaluation assets                              |
| Pembayaran untuk perolehan aset eksplorasi dan evaluasi                                  |                 |                 | Payments for acquisition of exploration and evaluation assets                            |
| Penerimaan dari penjualan hak penguasaan jalan tol                                       |                 |                 | Proceeds from disposal of toll road concession rights                                    |
| Pembayaran untuk perolehan hak penguasaan jalan tol                                      |                 |                 | Payments for acquisition of toll road concession rights                                  |
| Penerimaan dari penjualan properti pertambangan                                          |                 |                 | Proceeds from disposal of mining properties                                              |
| Pembayaran untuk perolehan properti pertambangan                                         |                 |                 | Payments for acquisition of mining properties                                            |
| Penerimaan dari penjualan aset takberwujud                                               |                 |                 | Proceeds from disposal of intangible assets                                              |
| Pembayaran untuk perolehan aset takberwujud                                              |                 |                 | Payments for acquisition of intangible assets                                            |
| Penerimaan dari penjualan tanah dalam pengembangan                                       |                 |                 | Proceeds from disposal of land for development                                           |
| Pembayaran untuk perolehan tanah dalam pengembangan                                      |                 |                 | Payments for acquisition of land for development                                         |
| Penerimaan dari penjualan aset non-keuangan lainnya                                      |                 |                 | Proceeds from disposal of other non-financial assets                                     |
| Pembayaran untuk perolehan aset non-keuangan lainnya                                     | ( 749,999,997 ) | ( 815,833,333 ) | Payments for acquisition of other non-financial assets                                   |
| Pencairan (penempatan) investasi jangka pendek                                           |                 |                 | Withdrawal (placement) of short-term investments                                         |
| Pencairan (penempatan) aset keuangan yang diukur pada nilai wajar melalui laba rugi      |                 |                 | Withdrawal (placement) of financial assets at fair value through profit or loss          |
| Pencairan (penempatan) aset keuangan nilai wajar melalui pendapatan komprehensif lainnya |                 |                 | Withdrawal (placement) of financial assets fair value through other comprehensive income |
| Pencairan (penempatan) dana yang dibatasi penggunaannya dari aktivitas investasi         |                 |                 | Withdrawal (placement) of restricted funds from investing activities                     |
| Pencairan (penempatan) obligasi dan (atau) sukuk                                         |                 |                 | Withdrawal (placement) of bonds and (or) sukuk                                           |
| Penempatan aset keuangan biaya perolehan diamortisasi                                    |                 |                 | Placement of financial assets amortized cost investments                                 |
| Pencairan aset keuangan biaya perolehan                                                  |                 |                 | Withdrawal of financial assets amortized cost                                            |

|                                                                                                            |  |  |                                                                                                    |
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| diamortisasi                                                                                               |  |  | investments                                                                                        |
| Penerimaan dari penjualan aset keuangan                                                                    |  |  | Proceeds on sale of financial assets                                                               |
| Pembayaran untuk perolehan aset keuangan                                                                   |  |  | Payments to acquire financial assets                                                               |
| Penerimaan dari future contracts, forward contracts, option contracts, dan swap contracts                  |  |  | Receipts from future contracts, forward contracts, option contracts and swap contracts             |
| Pembayaran untuk future contracts, forward contracts, option contracts, dan swap contracts                 |  |  | Payments for future contracts, forward contracts, option contracts and swap contracts              |
| Pembayaran uang muka investasi                                                                             |  |  | Payments for advances on investments                                                               |
| Penerimaan pembayaran piutang dari pihak berelasi                                                          |  |  | Receipts from receivables from related parties                                                     |
| Pembayaran pemberian piutang kepada pihak berelasi                                                         |  |  | Payments of receivables from related parties                                                       |
| Penerimaan pembayaran piutang dari pemegang saham                                                          |  |  | Receipts from receivables from stockholders                                                        |
| Pembayaran pemberian piutang kepada pemegang saham                                                         |  |  | Payments of receivables from stockholders                                                          |
| Uang muka dan pinjaman diberikan kepada pihak lain, selain institusi keuangan                              |  |  | Cash advances and loans made to other parties, other than financing institutions                   |
| Penerimaan pengembalian uang muka dan pinjaman diberikan kepada pihak lain                                 |  |  | Cash receipts from the repayment of advances and loans made to other parties                       |
| Penerimaan dari pelepasan entitas anak                                                                     |  |  | Proceeds from disposal of subsidiaries                                                             |
| Pembayaran untuk perolehan entitas anak                                                                    |  |  | Payments for acquisition of subsidiaries                                                           |
| Penerimaan dari pelepasan kepentingan di entitas anak tanpa hilangnya pengendalian dari kegiatan investasi |  |  | Proceeds from sales of interests in subsidiaries without loss of control from investing activities |
| Pembayaran untuk perolehan tambahan kepemilikan pada entitas anak                                          |  |  | Payments for acquisition of additional interests in subsidiaries                                   |
| Penerimaan dari pelepasan kepemilikan pada entitas ventura bersama                                         |  |  | Proceeds from sales of interests in joint ventures                                                 |
| Pembayaran untuk perolehan kepemilikan pada entitas ventura bersama                                        |  |  | Payments for acquisition of interests in joint ventures                                            |
| Penerimaan dari pelepasan kepemilikan pada entitas asosiasi                                                |  |  | Proceeds from sales of interests in associates                                                     |
|                                                                                                            |  |  |                                                                                                    |

|                                                                                                                                                   |                        |                          |                                                                                                                         |
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| Pembayaran untuk perolehan kepemilikan pada entitas asosiasi                                                                                      |                        |                          | Payments for acquisition of interests in associates                                                                     |
| Penerimaan dari pelepasan aset tidak lancar atau kelompok lepasan yang diklasifikasikan sebagai dimiliki untuk dijual dan operasi yang dihentikan |                        |                          | Proceeds from disposal of non-current assets or disposal groups classified as held-for-sale and discontinued operations |
| Penerimaan dividen dari aktivitas investasi                                                                                                       |                        |                          | Dividends received from investing activities                                                                            |
| Penerimaan bunga dari aktivitas investasi                                                                                                         |                        |                          | Interests received from investing activities                                                                            |
| Pembayaran bunga dari aktivitas investasi                                                                                                         |                        |                          | Interests paid from investing activities                                                                                |
| Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas investasi                                                                   |                        |                          | Income taxes refunded (paid) from investing activities                                                                  |
| Penerimaan (pengeluaran) kas lainnya dari aktivitas investasi                                                                                     |                        |                          | Other cash inflows (outflows) from investing activities                                                                 |
| <b>Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi</b>                                                           | <b>( 887,375,301 )</b> | <b>( 1,438,626,771 )</b> | <b>Total net cash flows received from (used in) investing activities</b>                                                |
| <b>Arus kas dari aktivitas pendanaan</b>                                                                                                          |                        |                          | <b>Cash flows from financing activities</b>                                                                             |
| Penerimaan pinjaman bank                                                                                                                          | 14,927,233,307         | 11,038,407,112           | Proceeds from bank loans                                                                                                |
| Pembayaran pinjaman bank                                                                                                                          | ( 13,554,536,332 )     | ( 11,333,785,976 )       | Payments of bank loans                                                                                                  |
| Penerimaan pinjaman dari lembaga keuangan non-bank                                                                                                |                        |                          | Proceeds from non-bank financial institution loan                                                                       |
| Pembayaran pinjaman kepada lembaga keuangan non-bank                                                                                              |                        |                          | Payments of non-bank financial institution loan                                                                         |
| Penerimaan pinjaman beragunan                                                                                                                     |                        |                          | Proceeds from secured loans                                                                                             |
| Pembayaran pinjaman beragunan                                                                                                                     |                        |                          | Payments of secured loans                                                                                               |
| Penerimaan pinjaman tanpa agunan                                                                                                                  |                        |                          | Proceeds from unsecured loans                                                                                           |
| Pembayaran pinjaman tanpa agunan                                                                                                                  |                        |                          | Payments of unsecured loans                                                                                             |
| Penerimaan pinjaman penerusan                                                                                                                     |                        |                          | Proceeds from step loans                                                                                                |
| Pembayaran pinjaman penerusan                                                                                                                     |                        |                          | Payments of step loans                                                                                                  |
| Penerimaan utang dari bantuan pemerintah republik Indonesia                                                                                       |                        |                          | Proceeds from loan from government of the republic of indonesia                                                         |
| Pembayaran utang bantuan dari pemerintah republik indonesia                                                                                       |                        |                          | Payments of loan from government of the republic of indonesia                                                           |
| Penerimaan pinjaman subordinasi                                                                                                                   |                        |                          | Proceeds from subordinated loans                                                                                        |
| Pembayaran pinjaman                                                                                                                               |                        |                          | Payments of                                                                                                             |

|                                                                                  |                   |                   |                                                                      |
|----------------------------------------------------------------------------------|-------------------|-------------------|----------------------------------------------------------------------|
| subordinasi                                                                      |                   |                   | subordinated loans                                                   |
| Penerimaan liabilitas kerjasama operasi                                          |                   |                   | Proceeds from joint operation liabilities                            |
| Pembayaran liabilitas kerjasama operasi                                          |                   |                   | Payments of joint operation liabilities                              |
| Penerimaan utang pembiayaan konsumen                                             |                   |                   | Proceeds from consumer financing payables                            |
| Pembayaran utang pembiayaan konsumen                                             | ( 943,422,164 )   | ( 1,465,429,691 ) | Payments of consumer financing payables                              |
| Penerimaan liabilitas sewa pembiayaan                                            |                   |                   | Proceeds from finance lease liabilities                              |
| Pembayaran liabilitas sewa pembiayaan                                            | ( 1,583,333,333 ) | ( 2,929,027,563 ) | Payments of finance lease liabilities                                |
| Penerimaan utang listrik swasta                                                  |                   |                   | Proceeds from electricity purchase payables                          |
| Pembayaran utang listrik swasta                                                  |                   |                   | Payments of electricity purchase payables                            |
| Penerimaan utang retensi                                                         |                   |                   | Proceeds from retention payables                                     |
| Pembayaran utang retensi                                                         |                   |                   | Payments of retention payables                                       |
| Penerimaan wesel bayar                                                           |                   |                   | Proceeds from notes payable                                          |
| Pembayaran wesel bayar                                                           |                   |                   | Payments of notes payable                                            |
| Penerimaan dari surat utang jangka menengah                                      |                   |                   | Proceeds from medium term notes                                      |
| Pembayaran dari surat utang jangka menengah                                      |                   |                   | Payments of medium term notes                                        |
| Penerimaan dari penerbitan obligasi                                              |                   |                   | Proceeds from bonds payable                                          |
| Pembayaran utang obligasi                                                        |                   |                   | Payments of bonds payable                                            |
| Obligasi subordinasi yang diterbitkan                                            |                   |                   | Subordinated bonds issued                                            |
| Pembayaran obligasi subordinasi                                                  |                   |                   | Payments of subordinated bonds                                       |
| Penerimaan sukuk                                                                 |                   |                   | Proceeds from sukuk                                                  |
| Pembayaran sukuk                                                                 |                   |                   | Payments of sukuk                                                    |
| Penerimaan pinjaman lainnya                                                      |                   |                   | Proceeds from other borrowings                                       |
| Pembayaran pinjaman lainnya                                                      |                   |                   | Payments of other borrowings                                         |
| Penerimaan dari penerbitan obligasi konversi                                     |                   |                   | Proceeds from convertible bonds issuance                             |
| Pembayaran obligasi konversi                                                     |                   |                   | Payments of convertible bonds                                        |
| Pembayaran biaya emisi penerbitan obligasi                                       |                   |                   | Payments of bonds issuance costs                                     |
| Pencairan (penempatan) dana yang dibatasi penggunaannya dari aktivitas pendanaan |                   |                   | Withdrawal (placement) of restricted funds from financing activities |
| Penerimaan utang pihak berelasi                                                  | 0                 | 0                 | Proceeds from due to related parties                                 |
| Pembayaran utang pihak berelasi                                                  | ( 0 )             | ( 690,362,000 )   | Payments of due to related parties                                   |
| Penerimaan utang pemegang saham                                                  |                   |                   | Proceeds from due to stockholders                                    |

|                                                                                                            |                          |                          |                                                                                                    |
|------------------------------------------------------------------------------------------------------------|--------------------------|--------------------------|----------------------------------------------------------------------------------------------------|
| Pembayaran utang pemegang saham                                                                            |                          |                          | Payments of due to stockholders                                                                    |
| Penerimaan dari penerbitan saham biasa                                                                     | 0                        | 0                        | Proceeds from issuance of common stocks                                                            |
| Penerimaan dari penerbitan saham preferen                                                                  |                          |                          | Proceeds from issuance of preferred stocks                                                         |
| Penerimaan dari penerbitan instrumen ekuitas lainnya                                                       | 5,005,000                | 1,195,375                | Proceeds from issuing other equity instruments                                                     |
| Pembayaran biaya emisi saham                                                                               | ( 0 )                    | ( 0 )                    | Payments of stock issuance costs                                                                   |
| Penerimaan dari penjualan (pembelian) saham treasury                                                       |                          |                          | Proceeds from sales (purchases) of treasury stocks                                                 |
| Penerimaan dari program opsi saham karyawan                                                                |                          |                          | Proceeds from employee stock options program                                                       |
| Penyelesaian (penempatan) transaksi derivatif                                                              |                          |                          | Settlement (placement) of derivative transactions                                                  |
| Penerimaan dari pelepasan kepentingan di entitas anak tanpa hilangnya pengendalian dari kegiatan pendanaan |                          |                          | Proceeds from sales of interests in subsidiaries without loss of control from financing activities |
| Penerimaan dari penambahan kepemilikan dari non-pengendali                                                 |                          |                          | Proceed from increase of non-controlling interest                                                  |
| Pembayaran untuk perolehan kepentingan pihak non-pengendali pada entitas anak                              |                          |                          | Payments for acquisition of non-controlling interests in subsidiaries                              |
| Pembayaran dividen dari aktivitas pendanaan                                                                | ( 0 )                    | ( 970,081,584 )          | Dividends paid from financing activities                                                           |
| Penerimaan bunga dari aktivitas pendanaan                                                                  |                          |                          | Interests received from financing activities                                                       |
| Pembayaran bunga dari aktivitas pendanaan                                                                  |                          |                          | Interests paid from financing activities                                                           |
| Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas pendanaan                            |                          |                          | Income taxes refunded (paid) from financing activities                                             |
| Penerimaan (pengeluaran) kas lainnya dari aktivitas pendanaan                                              |                          |                          | Other cash inflows (outflows) from financing activities                                            |
| <b>Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan</b>                    | <b>( 1,149,053,522 )</b> | <b>( 6,349,084,327 )</b> | <b>Total net cash flows received from (used in) financing activities</b>                           |
| <b>Jumlah kenaikan (penurunan) bersih kas dan setara kas</b>                                               | <b>2,845,208,978</b>     | <b>( 408,257,382 )</b>   | <b>Total net increase (decrease) in cash and cash equivalents</b>                                  |
| Kas dan setara kas arus kas, awal periode                                                                  | ( 13,693,874,301 )       | ( 13,285,616,919 )       | Cash and cash equivalents cash flows, beginning of the period                                      |
| Efek perubahan nilai kurs pada kas dan setara kas                                                          |                          |                          | Effect of exchange rate changes on cash and cash equivalents                                       |
| Kas dan setara kas dari entitas anak yang                                                                  |                          |                          | Cash and cash equivalent of deconsolidated subsidiaries                                            |

|                                                   |                           |                           |                                                                |
|---------------------------------------------------|---------------------------|---------------------------|----------------------------------------------------------------|
| didekonsolidasikan                                |                           |                           |                                                                |
| Kenaikan (penurunan) kas dan setara kas lainnya   |                           |                           | Other increase (decrease) in cash and cash equivalents         |
| <b>Kas dan setara kas arus kas, akhir periode</b> | <b>( 10,848,665,323 )</b> | <b>( 13,693,874,301 )</b> | <b>Cash and cash equivalents cash flows, end of the period</b> |

[1610000] Explanation for Significant Accounting Policy - General Industry

| Kebijakan akuntansi signifikan                  |  | Significant accounting policies                              |
|-------------------------------------------------|--|--------------------------------------------------------------|
| 31 December 2025                                |  |                                                              |
| Kebijakan akuntansi signifikan                  |  | Significant accounting policies                              |
| Dasar penyusunan laporan keuangan konsolidasian |  | Basis of preparation of consolidated financial statements    |
| Prinsip-prinsip konsolidasi                     |  | Principles of consolidation                                  |
| Kas dan setara kas                              |  | Cash and cash equivalents                                    |
| Piutang usaha dan piutang lain-lain             |  | Trade and other receivables                                  |
| Persediaan                                      |  | Inventories                                                  |
| Tanaman produktif                               |  | Bearer plants                                                |
| Aset tetap                                      |  | Fixed assets                                                 |
| Tanah belum dikembangkan                        |  | Undeveloped land                                             |
| Aset biologis                                   |  | Biological assets                                            |
| Perkebunan plasma                               |  | Plasma plantations                                           |
| Penurunan nilai aset nonkeuangan                |  | Impairment of non-financial assets                           |
| Beban tangguhan                                 |  | Deferred charges                                             |
| Utang usaha dan liabilitas lain-lain            |  | Trade payables and other liabilities                         |
| Pengakuan pendapatan dan beban                  |  | Revenue and expense recognition                              |
| Penjabaran mata uang asing                      |  | Foreign currency translation                                 |
| Transaksi dengan pihak berelasi                 |  | Transactions with related parties                            |
| Pajak penghasilan                               |  | Income taxes                                                 |
| Pinjaman                                        |  | Borrowings                                                   |
| Provisi                                         |  | Provisions                                                   |
| Imbalan kerja karyawan                          |  | Employee benefits                                            |
| Laba per saham                                  |  | Earnings per share                                           |
| Dividen                                         |  | Dividends                                                    |
| Pelaporan segmen                                |  | Segment reporting                                            |
| Instrumen keuangan derivatif                    |  | Derivative financial instruments                             |
| Penerapan standar akuntansi baru                |  | The implementation of new statements of accounting standards |
| Kombinasi bisnis                                |  | Business combination                                         |
| Penentuan nilai wajar                           |  | Determination of fair value                                  |
| Transaksi dan saldo dalam mata uang asing       |  | Foreign currency transactions and balances                   |
| Giro pada Bank Indonesia dan bank lain          |  | Current accounts with Bank Indonesia and other banks         |

|                                                                       |  |                                                       |
|-----------------------------------------------------------------------|--|-------------------------------------------------------|
| Penempatan pada Bank Indonesia dan bank lain                          |  | Placements with Bank Indonesia and other banks        |
| Efek-efek                                                             |  | Securities                                            |
| Investasi jangka pendek                                               |  | Short-term investment                                 |
| Aset hak guna                                                         |  | Right of use assets                                   |
| Properti investasi                                                    |  | Investment properties                                 |
| Goodwill                                                              |  | Goodwill                                              |
| Investasi pada entitas asosiasi                                       |  | Investment in associates                              |
| Aset takberwujud                                                      |  | Intangible assets                                     |
| Beban dibayar dimuka                                                  |  | Prepaid expenses                                      |
| Piutang dan utang asuransi                                            |  | Insurance receivables and payables                    |
| Piutang pembiayaan konsumen                                           |  | Consumer financing receivables                        |
| Aset minyak dan gas bumi                                              |  | Oil and gas properties                                |
| Aset eksplorasi dan evaluasi                                          |  | Exploration and evaluation assets                     |
| Aset konsesi                                                          |  | Concession assets                                     |
| Liabilitas atas kontrak                                               |  | Contract liabilities                                  |
| Simpanan nasabah dan simpanan dari bank lain                          |  | Deposits from customers and deposits from other banks |
| Obligasi subordinasi                                                  |  | Subordinated bonds                                    |
| Efek-efek yang dibeli dengan janji dibeli kembali                     |  | Securities purchased under resell agreements          |
| Liabilitas pembongkaran aset restorasi area                           |  | Asset abandonment and site restoration                |
| Saham treasuri                                                        |  | Treasury stock                                        |
| Modal saham                                                           |  | Share capital                                         |
| Pengaturan pembayaran berbasis saham                                  |  | Share-based payment arrangement                       |
| Biaya emisi efek ekuitas                                              |  | Stock issuance cost                                   |
| Instrumen keuangan                                                    |  | Financial instruments                                 |
| Aset tidak lancar yang diklasifikasikan sebagai dimiliki untuk dijual |  | Non-current assets classified as held for sale        |
| Peristiwa setelah tanggal periode pelaporan                           |  | Events after reporting period                         |
| Penerapan standar akuntansi baru                                      |  | Adoption of new accounting standards                  |
| Standar akuntansi yang telah disahkan namun belum berlaku efektif     |  | Accounting standards issued but not yet effective     |
| Utang pembiayaan konsumen                                             |  | Consumer financing liabilities                        |

[1611000\_BD] Notes to the financial statements - Property, Plant, and Equipement (breakdown) - General Industry

Aset tetap

Property, plant, and equipment

|                        |                                                  | Aset tetap [baris komponen] |                       |                        |                          |                                        |                              |                      |                                        |                |                                                             |
|------------------------|--------------------------------------------------|-----------------------------|-----------------------|------------------------|--------------------------|----------------------------------------|------------------------------|----------------------|----------------------------------------|----------------|-------------------------------------------------------------|
|                        |                                                  | Aset tetap                  | Penambahan aset tetap | Pengurangan aset tetap | Reklasifikasi aset tetap | Penjabaran laporan keuangan aset tetap | Entitas anak baru aset tetap | Revaluasi aset tetap | Penurunan (pemulihan) nilai aset tetap | Aset tetap     |                                                             |
| Nilai perolehan, kotor | Tanah, dimiliki langsung                         |                             |                       |                        |                          |                                        |                              |                      |                                        |                | Land, directly owned                                        |
|                        | Bangunan dan fasilitasnya, dimiliki langsung     |                             |                       |                        |                          |                                        |                              |                      |                                        |                | Building and leasehold improvement, directly owned          |
|                        | Mesin dan peralatan, dimiliki langsung           |                             |                       |                        |                          |                                        |                              |                      |                                        |                | Machinery and equipment, directly owned                     |
|                        | Alat berat, dimiliki langsung                    |                             |                       |                        |                          |                                        |                              |                      |                                        |                | Heavy equipment, directly owned                             |
|                        | Alat pengangkutan, dimiliki langsung             |                             |                       |                        |                          |                                        |                              |                      |                                        |                | Transportation equipment, directly owned                    |
|                        | Perabot dan peralatan kantor, dimiliki langsung  |                             |                       |                        |                          |                                        |                              |                      |                                        |                | Furniture and office equipment, directly owned              |
|                        | Kendaraan bermotor, dimiliki langsung            | 7,753,162,973               | 321,829,750           | ( 531,935,314 )        |                          |                                        |                              |                      |                                        | 7,543,057,409  | Motor vehicle, directly owned                               |
|                        | Pesawat, dimiliki langsung                       |                             |                       |                        |                          |                                        |                              |                      |                                        |                | Aircraft, directly owned                                    |
|                        | Kapal, dimiliki langsung                         |                             |                       |                        |                          |                                        |                              |                      |                                        |                | Vessels, directly owned                                     |
|                        | Menara telekomunikasi, dimiliki langsung         |                             |                       |                        |                          |                                        |                              |                      |                                        |                | BTS Tower, directly owned                                   |
|                        | Jaringan Fiber Optik, dimiliki langsung          |                             |                       |                        |                          |                                        |                              |                      |                                        |                | Fiber Optic Network, directly owned                         |
|                        | Infrastruktur Telekomunikasi, dimiliki langsung  |                             |                       |                        |                          |                                        |                              |                      |                                        |                | Telecommunication Infrastructure, directly owned            |
|                        | Peralatan Teknikal, dimiliki langsung            | 2,638,408,231               | 329,719,572           | ( 15,689,000 )         |                          |                                        |                              |                      |                                        | 2,952,438,803  | Technical Equipment, directly owned                         |
|                        | Lainnya, dimiliki langsung                       |                             |                       |                        |                          |                                        |                              |                      |                                        |                | Others, directly owned                                      |
|                        | Dimiliki langsung                                | 10,391,571,204              | 651,549,322           | ( 547,624,314 )        |                          |                                        |                              |                      |                                        | 10,495,496,212 | Directly owned                                              |
|                        | Mesin, aset hak guna                             |                             |                       |                        |                          |                                        |                              |                      |                                        |                | Machinery, right of use assets                              |
|                        | Alat pengangkutan, aset hak guna                 |                             |                       |                        |                          |                                        |                              |                      |                                        |                | Transportation equipment, right of use assets               |
|                        | Alat berat, aset hak guna                        |                             |                       |                        |                          |                                        |                              |                      |                                        |                | Heavy equipment, right of use assets                        |
|                        | Bangunan, aset hak guna                          |                             |                       |                        |                          |                                        |                              |                      |                                        |                | Building, right of use assets                               |
|                        | Perabot dan peralatan kantor, aset hak guna      |                             |                       |                        |                          |                                        |                              |                      |                                        |                | Furniture and office equipment, rights of use assets        |
|                        | Kendaraan bermotor, aset hak guna                |                             |                       |                        |                          |                                        |                              |                      |                                        |                | Motor vehicle, rights of use assets                         |
|                        | Pesawat, aset hak guna                           |                             |                       |                        |                          |                                        |                              |                      |                                        |                | Aircraft, right of use assets                               |
|                        | Kapal, aset hak guna                             |                             |                       |                        |                          |                                        |                              |                      |                                        |                | Vessels, right of use assets                                |
|                        | Menara telekomunikasi, aset hak guna             |                             |                       |                        |                          |                                        |                              |                      |                                        |                | BTS Tower, right of use assets                              |
|                        | Jaringan Fiber Optik, aset hak guna              |                             |                       |                        |                          |                                        |                              |                      |                                        |                | Fiber Optic Network, right of use assets                    |
|                        | Infrastruktur Telekomunikasi, aset hak guna      |                             |                       |                        |                          |                                        |                              |                      |                                        |                | Telecommunication Infrastructure, right of use assets       |
|                        | Peralatan Teknikal, aset hak guna                |                             |                       |                        |                          |                                        |                              |                      |                                        |                | Technical Equipment, right of use assets                    |
|                        | Lainnya, aset hak guna                           |                             |                       |                        |                          |                                        |                              |                      |                                        |                | Others, right of use assets                                 |
|                        | Aset hak guna                                    |                             |                       |                        |                          |                                        |                              |                      |                                        |                | Right of use assets                                         |
|                        | Bangunan, dalam penyelesaian                     |                             |                       |                        |                          |                                        |                              |                      |                                        |                | Building, assets under construction                         |
|                        | Mesin dan alat berat, dalam penyelesaian         |                             |                       |                        |                          |                                        |                              |                      |                                        |                | Machinery and heavy equipment, assets under construction    |
|                        | Menara telekomunikasi, dalam penyelesaian        |                             |                       |                        |                          |                                        |                              |                      |                                        |                | BTS Tower, assets under construction                        |
|                        | Jaringan Fiber Optik, dalam penyelesaian         |                             |                       |                        |                          |                                        |                              |                      |                                        |                | Fiber Optic Network, assets under construction              |
|                        | Infrastruktur Telekomunikasi, dalam penyelesaian |                             |                       |                        |                          |                                        |                              |                      |                                        |                | Telecommunication Infrastructure, assets under construction |
|                        | Peralatan Teknikal, dalam penyelesaian           |                             |                       |                        |                          |                                        |                              |                      |                                        |                | Technical Equipment, assets under construction              |
|                        | Lainnya, dalam penyelesaian                      |                             |                       |                        |                          |                                        |                              |                      |                                        |                | Others, assets under construction                           |

|                      |                                                  |                |               |                 |  |  |  |  |  |                |                                                             |                                           |
|----------------------|--------------------------------------------------|----------------|---------------|-----------------|--|--|--|--|--|----------------|-------------------------------------------------------------|-------------------------------------------|
| Akumulasi depresiasi | Aset dalam penyelesaian                          |                |               |                 |  |  |  |  |  |                | Assets under construction                                   | Carrying amount, accumulated depreciation |
|                      | Aset tetap                                       | 10,391,571,204 | 651,549,322   | ( 547,624,314 ) |  |  |  |  |  | 10,495,496,212 | Property, plant, and equipment                              |                                           |
|                      | Tanah, dimiliki langsung                         |                |               |                 |  |  |  |  |  |                | Land, directly owned                                        |                                           |
|                      | Bangunan dan fasilitasnya, dimiliki langsung     |                |               |                 |  |  |  |  |  |                | Building and leasehold improvement, directly owned          |                                           |
|                      | Mesin dan peralatan, dimiliki langsung           |                |               |                 |  |  |  |  |  |                | Machinery and equipment, directly owned                     |                                           |
|                      | Alat berat, dimiliki langsung                    |                |               |                 |  |  |  |  |  |                | Heavy equipment, directly owned                             |                                           |
|                      | Alat pengangkutan, dimiliki langsung             |                |               |                 |  |  |  |  |  |                | Transportation equipment, directly owned                    |                                           |
|                      | Perabot dan peralatan kantor, dimiliki langsung  |                |               |                 |  |  |  |  |  |                | Furniture and office equipment, directly owned              |                                           |
|                      | Kendaraan bermotor, dimiliki langsung            | 3,651,857,510  | 1,505,726,484 | ( 410,450,567 ) |  |  |  |  |  | 4,747,133,427  | Motor vehicle, directly owned                               |                                           |
|                      | Pesawat, dimiliki langsung                       |                |               |                 |  |  |  |  |  |                | Aircraft, directly owned                                    |                                           |
|                      | Kapal, dimiliki langsung                         |                |               |                 |  |  |  |  |  |                | Vessels, directly owned                                     |                                           |
|                      | Menara telekomunikasi, dimiliki langsung         |                |               |                 |  |  |  |  |  |                | BTS Tower, directly owned                                   |                                           |
|                      | Jaringan Fiber Optik, dimiliki langsung          |                |               |                 |  |  |  |  |  |                | Fiber Optic Network, directly owned                         |                                           |
|                      | Infrastruktur Telekomunikasi, dimiliki langsung  |                |               |                 |  |  |  |  |  |                | Telecommunication Infrastructure, directly owned            |                                           |
|                      | Peralatan Teknikal, dimiliki langsung            | 1,009,338,414  | 597,342,796   | ( 9,478,771 )   |  |  |  |  |  | 1,597,202,439  | Technical Equipment, directly owned                         |                                           |
|                      | Lainnya, dimiliki langsung                       |                |               |                 |  |  |  |  |  |                | Others, directly owned                                      |                                           |
|                      | Dimiliki langsung                                | 4,661,195,924  | 2,103,069,280 | ( 419,929,338 ) |  |  |  |  |  | 6,344,335,866  | Directly owned                                              |                                           |
|                      | Mesin, aset hak guna                             |                |               |                 |  |  |  |  |  |                | Machinery, right of use assets                              |                                           |
|                      | Alat pengangkutan, aset hak guna                 |                |               |                 |  |  |  |  |  |                | Transportation equipment, right of use assets               |                                           |
|                      | Alat berat, aset hak guna                        |                |               |                 |  |  |  |  |  |                | Heavy equipment, right of use assets                        |                                           |
|                      | Bangunan, aset hak guna                          |                |               |                 |  |  |  |  |  |                | Building, right of use assets                               |                                           |
|                      | Perabot dan peralatan kantor, aset hak guna      |                |               |                 |  |  |  |  |  |                | Furniture and office equipment, rights of use assets        |                                           |
|                      | Kendaraan bermotor, aset hak guna                |                |               |                 |  |  |  |  |  |                | Motor vehicle, rights of use assets                         |                                           |
|                      | Pesawat, aset hak guna                           |                |               |                 |  |  |  |  |  |                | Aircraft, right of use assets                               |                                           |
|                      | Kapal, aset hak guna                             |                |               |                 |  |  |  |  |  |                | Vessels, right of use assets                                |                                           |
|                      | Menara telekomunikasi, aset hak guna             |                |               |                 |  |  |  |  |  |                | BTS Tower, right of use assets                              |                                           |
|                      | Jaringan Fiber Optik, aset hak guna              |                |               |                 |  |  |  |  |  |                | Fiber Optic Network, right of use assets                    |                                           |
|                      | Infrastruktur Telekomunikasi, aset hak guna      |                |               |                 |  |  |  |  |  |                | Telecommunication Infrastructure, right of use assets       |                                           |
|                      | Peralatan Teknikal, aset hak guna                |                |               |                 |  |  |  |  |  |                | Technical Equipment, right of use assets                    |                                           |
|                      | Lainnya, aset hak guna                           |                |               |                 |  |  |  |  |  |                | Others, right of use assets                                 |                                           |
|                      | Aset hak guna                                    |                |               |                 |  |  |  |  |  |                | Right of use assets                                         |                                           |
|                      | Bangunan, dalam penyelesaian                     |                |               |                 |  |  |  |  |  |                | Building, assets under construction                         |                                           |
|                      | Mesin dan alat berat, dalam penyelesaian         |                |               |                 |  |  |  |  |  |                | Machinery and heavy equipment, assets under construction    |                                           |
|                      | Menara telekomunikasi, dalam penyelesaian        |                |               |                 |  |  |  |  |  |                | BTS Tower, assets under construction                        |                                           |
|                      | Jaringan Fiber Optik, dalam penyelesaian         |                |               |                 |  |  |  |  |  |                | Fiber Optic Network, assets under construction              |                                           |
|                      | Infrastruktur Telekomunikasi, dalam penyelesaian |                |               |                 |  |  |  |  |  |                | Telecommunication Infrastructure, assets under construction |                                           |
|                      | Peralatan Teknikal, dalam penyelesaian           |                |               |                 |  |  |  |  |  |                | Technical Equipment, assets under construction              |                                           |
|                      | Lainnya, dalam penyelesaian                      |                |               |                 |  |  |  |  |  |                | Others, assets under construction                           |                                           |
|                      | Aset dalam penyelesaian                          |                |               |                 |  |  |  |  |  |                | Assets under construction                                   |                                           |
|                      | Aset tetap                                       | 4,661,195,924  | 2,103,069,280 | ( 419,929,338 ) |  |  |  |  |  | 6,344,335,866  | Property, plant, and equipment                              |                                           |

| Aset tetap                  |                       |                        |                          |                                        |                              |                      |                                        |            |
|-----------------------------|-----------------------|------------------------|--------------------------|----------------------------------------|------------------------------|----------------------|----------------------------------------|------------|
| Aset tetap [baris komponen] |                       |                        |                          |                                        |                              |                      |                                        |            |
| Aset tetap                  | Penambahan aset tetap | Pengurangan aset tetap | Reklasifikasi aset tetap | Penjabaran laporan keuangan aset tetap | Entitas anak baru aset tetap | Revaluasi aset tetap | Penurunan (pemulihan) nilai aset tetap | Aset tetap |

|                            |               |  |  |  |  |  |  |  |  |               |                                |                 |
|----------------------------|---------------|--|--|--|--|--|--|--|--|---------------|--------------------------------|-----------------|
| Nilai perolehan Aset tetap | 5,730,375,280 |  |  |  |  |  |  |  |  | 4,151,160,346 | Property, plant, and equipment | Carrying amount |
|----------------------------|---------------|--|--|--|--|--|--|--|--|---------------|--------------------------------|-----------------|

[1611000\_BD] Notes to the financial statements - Property, Plant, and Equipement (breakdown) - General Industry - Prior Year

| Aset tetap             |                                                  | Property, plant, and equipment |                       |                        |                          |                                        |                              |                      |                                        |            |                                                    |                        |                                                             |
|------------------------|--------------------------------------------------|--------------------------------|-----------------------|------------------------|--------------------------|----------------------------------------|------------------------------|----------------------|----------------------------------------|------------|----------------------------------------------------|------------------------|-------------------------------------------------------------|
|                        |                                                  | Aset tetap [baris komponen]    |                       |                        |                          |                                        |                              |                      |                                        |            |                                                    |                        |                                                             |
|                        |                                                  | Aset tetap                     | Penambahan aset tetap | Pengurangan aset tetap | Reklasifikasi aset tetap | Penjabaran laporan keuangan aset tetap | Entitas anak baru aset tetap | Revaluasi aset tetap | Penurunan (pemulihan) nilai aset tetap | Aset tetap |                                                    |                        |                                                             |
| Nilai perolehan, kotor | Tanah, dimiliki langsung                         |                                |                       |                        |                          |                                        |                              |                      |                                        |            | Land, directly owned                               | Carrying amount, gross |                                                             |
|                        | Bangunan dan fasilitasnya, dimiliki langsung     |                                |                       |                        |                          |                                        |                              |                      |                                        |            | Building and leasehold improvement, directly owned |                        |                                                             |
|                        | Mesin dan peralatan, dimiliki langsung           |                                |                       |                        |                          |                                        |                              |                      |                                        |            | Machinery and equipment, directly owned            |                        |                                                             |
|                        | Alat berat, dimiliki langsung                    |                                |                       |                        |                          |                                        |                              |                      |                                        |            | Heavy equipment, directly owned                    |                        |                                                             |
|                        | Alat pengangkutan, dimiliki langsung             |                                |                       |                        |                          |                                        |                              |                      |                                        |            | Transportation equipment, directly owned           |                        |                                                             |
|                        | Perabot dan peralatan kantor, dimiliki langsung  |                                |                       |                        |                          |                                        |                              |                      |                                        |            | Furniture and office equipment, directly owned     |                        |                                                             |
|                        | Kendaraan bermotor, dimiliki langsung            | 7,523,656,973                  | 313,506,000           | ( 84,000,000 )         |                          |                                        |                              |                      |                                        |            | 7,753,162,973                                      |                        | Motor vehicle, directly owned                               |
|                        | Pesawat, dimiliki langsung                       |                                |                       |                        |                          |                                        |                              |                      |                                        |            |                                                    |                        | Aircraft, directly owned                                    |
|                        | Kapal, dimiliki langsung                         |                                |                       |                        |                          |                                        |                              |                      |                                        |            |                                                    |                        | Vessels, directly owned                                     |
|                        | Menara telekomunikasi, dimiliki langsung         |                                |                       |                        |                          |                                        |                              |                      |                                        |            |                                                    |                        | BTS Tower, directly owned                                   |
|                        | Jaringan Fiber Optik, dimiliki langsung          |                                |                       |                        |                          |                                        |                              |                      |                                        |            |                                                    |                        | Fiber Optic Network, directly owned                         |
|                        | Infrastruktur Telekomunikasi, dimiliki langsung  |                                |                       |                        |                          |                                        |                              |                      |                                        |            |                                                    |                        | Telecommunication Infrastructure, directly owned            |
|                        | Peralatan Teknikal, dimiliki langsung            | 1,777,415,407                  | 860,992,824           |                        |                          |                                        |                              |                      |                                        |            | 2,638,408,231                                      |                        | Technical Equipment, directly owned                         |
|                        | Lainnya, dimiliki langsung                       |                                |                       |                        |                          |                                        |                              |                      |                                        |            |                                                    |                        | Others, directly owned                                      |
|                        | Dimiliki langsung                                | 9,301,072,380                  | 1,174,498,824         | ( 84,000,000 )         |                          |                                        |                              |                      |                                        |            | 10,391,571,204                                     |                        | Directly owned                                              |
|                        | Mesin, aset hak guna                             |                                |                       |                        |                          |                                        |                              |                      |                                        |            |                                                    |                        | Machinery, right of use assets                              |
|                        | Alat pengangkutan, aset hak guna                 |                                |                       |                        |                          |                                        |                              |                      |                                        |            |                                                    |                        | Transportation equipment, right of use assets               |
|                        | Alat berat, aset hak guna                        |                                |                       |                        |                          |                                        |                              |                      |                                        |            |                                                    |                        | Heavy equipment, right of use assets                        |
|                        | Bangunan, aset hak guna                          |                                |                       |                        |                          |                                        |                              |                      |                                        |            |                                                    |                        | Building, right of use assets                               |
|                        | Perabot dan peralatan kantor, aset hak guna      |                                |                       |                        |                          |                                        |                              |                      |                                        |            |                                                    |                        | Furniture and office equipment, rights of use assets        |
|                        | Kendaraan bermotor, aset hak guna                |                                |                       |                        |                          |                                        |                              |                      |                                        |            |                                                    |                        | Motor vehicle, rights of use assets                         |
|                        | Pesawat, aset hak guna                           |                                |                       |                        |                          |                                        |                              |                      |                                        |            |                                                    |                        | Aircraft, right of use assets                               |
|                        | Kapal, aset hak guna                             |                                |                       |                        |                          |                                        |                              |                      |                                        |            |                                                    |                        | Vessels, right of use assets                                |
|                        | Menara telekomunikasi, aset hak guna             |                                |                       |                        |                          |                                        |                              |                      |                                        |            |                                                    |                        | BTS Tower, right of use assets                              |
|                        | Jaringan Fiber Optik, aset hak guna              |                                |                       |                        |                          |                                        |                              |                      |                                        |            |                                                    |                        | Fiber Optic Network, right of use assets                    |
|                        | Infrastruktur Telekomunikasi, aset hak guna      |                                |                       |                        |                          |                                        |                              |                      |                                        |            |                                                    |                        | Telecommunication Infrastructure, right of use assets       |
|                        | Peralatan Teknikal, aset hak guna                |                                |                       |                        |                          |                                        |                              |                      |                                        |            |                                                    |                        | Technical Equipment, right of use assets                    |
|                        | Lainnya, aset hak guna                           |                                |                       |                        |                          |                                        |                              |                      |                                        |            |                                                    |                        | Others, right of use assets                                 |
|                        | Aset hak guna                                    |                                |                       |                        |                          |                                        |                              |                      |                                        |            |                                                    |                        | Right of use assets                                         |
|                        | Bangunan, dalam penyelesaian                     |                                |                       |                        |                          |                                        |                              |                      |                                        |            |                                                    |                        | Building, assets under construction                         |
|                        | Mesin dan alat berat, dalam penyelesaian         |                                |                       |                        |                          |                                        |                              |                      |                                        |            |                                                    |                        | Machinery and heavy equipment, assets under construction    |
|                        | Menara telekomunikasi, dalam penyelesaian        |                                |                       |                        |                          |                                        |                              |                      |                                        |            |                                                    |                        | BTS Tower, assets under construction                        |
|                        | Jaringan Fiber Optik, dalam penyelesaian         |                                |                       |                        |                          |                                        |                              |                      |                                        |            |                                                    |                        | Fiber Optic Network, assets under construction              |
|                        | Infrastruktur Telekomunikasi, dalam penyelesaian |                                |                       |                        |                          |                                        |                              |                      |                                        |            |                                                    |                        | Telecommunication Infrastructure, assets under construction |
|                        | Peralatan Teknikal, dalam penyelesaian           |                                |                       |                        |                          |                                        |                              |                      |                                        |            |                                                    |                        | Technical Equipment, assets under construction              |
|                        | Lainnya, dalam penyelesaian                      |                                |                       |                        |                          |                                        |                              |                      |                                        |            |                                                    |                        | Others, assets under construction                           |

|                      |                                                  |               |               |                |  |  |  |  |  |                |                                                             |                                           |
|----------------------|--------------------------------------------------|---------------|---------------|----------------|--|--|--|--|--|----------------|-------------------------------------------------------------|-------------------------------------------|
| Akumulasi depresiasi | Aset dalam penyelesaian                          |               |               |                |  |  |  |  |  |                | Assets under construction                                   | Carrying amount, accumulated depreciation |
|                      | Aset tetap                                       | 9,301,072,380 | 1,174,498,824 | ( 84,000,000 ) |  |  |  |  |  | 10,391,571,204 | Property, plant, and equipment                              |                                           |
|                      | Tanah, dimiliki langsung                         |               |               |                |  |  |  |  |  |                | Land, directly owned                                        |                                           |
|                      | Bangunan dan fasilitasnya, dimiliki langsung     |               |               |                |  |  |  |  |  |                | Building and leasehold improvement, directly owned          |                                           |
|                      | Mesin dan peralatan, dimiliki langsung           |               |               |                |  |  |  |  |  |                | Machinery and equipment, directly owned                     |                                           |
|                      | Alat berat, dimiliki langsung                    |               |               |                |  |  |  |  |  |                | Heavy equipment, directly owned                             |                                           |
|                      | Alat pengangkutan, dimiliki langsung             |               |               |                |  |  |  |  |  |                | Transportation equipment, directly owned                    |                                           |
|                      | Perabot dan peralatan kantor, dimiliki langsung  |               |               |                |  |  |  |  |  |                | Furniture and office equipment, directly owned              |                                           |
|                      | Kendaraan bermotor, dimiliki langsung            | 2,019,677,873 | 1,634,804,637 | ( 2,625,000 )  |  |  |  |  |  | 3,651,857,510  | Motor vehicle, directly owned                               |                                           |
|                      | Pesawat, dimiliki langsung                       |               |               |                |  |  |  |  |  |                | Aircraft, directly owned                                    |                                           |
|                      | Kapal, dimiliki langsung                         |               |               |                |  |  |  |  |  |                | Vessels, directly owned                                     |                                           |
|                      | Menara telekomunikasi, dimiliki langsung         |               |               |                |  |  |  |  |  |                | BTS Tower, directly owned                                   |                                           |
|                      | Jaringan Fiber Optik, dimiliki langsung          |               |               |                |  |  |  |  |  |                | Fiber Optic Network, directly owned                         |                                           |
|                      | Infrastruktur Telekomunikasi, dimiliki langsung  |               |               |                |  |  |  |  |  |                | Telecommunication Infrastructure, directly owned            |                                           |
|                      | Peralatan Teknikal, dimiliki langsung            | 537,447,718   | 471,890,696   |                |  |  |  |  |  | 1,009,338,414  | Technical Equipment, directly owned                         |                                           |
|                      | Lainnya, dimiliki langsung                       |               |               |                |  |  |  |  |  |                | Others, directly owned                                      |                                           |
|                      | Dimiliki langsung                                | 2,557,125,591 | 2,106,695,333 | ( 2,625,000 )  |  |  |  |  |  | 4,661,195,924  | Directly owned                                              |                                           |
|                      | Mesin, aset hak guna                             |               |               |                |  |  |  |  |  |                | Machinery, right of use assets                              |                                           |
|                      | Alat pengangkutan, aset hak guna                 |               |               |                |  |  |  |  |  |                | Transportation equipment, right of use assets               |                                           |
|                      | Alat berat, aset hak guna                        |               |               |                |  |  |  |  |  |                | Heavy equipment, right of use assets                        |                                           |
|                      | Bangunan, aset hak guna                          |               |               |                |  |  |  |  |  |                | Building, right of use assets                               |                                           |
|                      | Perabot dan peralatan kantor, aset hak guna      |               |               |                |  |  |  |  |  |                | Furniture and office equipment, rights of use assets        |                                           |
|                      | Kendaraan bermotor, aset hak guna                |               |               |                |  |  |  |  |  |                | Motor vehicle, rights of use assets                         |                                           |
|                      | Pesawat, aset hak guna                           |               |               |                |  |  |  |  |  |                | Aircraft, right of use assets                               |                                           |
|                      | Kapal, aset hak guna                             |               |               |                |  |  |  |  |  |                | Vessels, right of use assets                                |                                           |
|                      | Menara telekomunikasi, aset hak guna             |               |               |                |  |  |  |  |  |                | BTS Tower, right of use assets                              |                                           |
|                      | Jaringan Fiber Optik, aset hak guna              |               |               |                |  |  |  |  |  |                | Fiber Optic Network, right of use assets                    |                                           |
|                      | Infrastruktur Telekomunikasi, aset hak guna      |               |               |                |  |  |  |  |  |                | Telecommunication Infrastructure, right of use assets       |                                           |
|                      |                                                  |               |               |                |  |  |  |  |  |                |                                                             |                                           |
|                      | Peralatan Teknikal, aset hak guna                |               |               |                |  |  |  |  |  |                | Technical Equipment, right of use assets                    |                                           |
|                      | Lainnya, aset hak guna                           |               |               |                |  |  |  |  |  |                | Others, right of use assets                                 |                                           |
|                      | Aset hak guna                                    |               |               |                |  |  |  |  |  |                | Right of use assets                                         |                                           |
|                      | Bangunan, dalam penyelesaian                     |               |               |                |  |  |  |  |  |                | Building, assets under construction                         |                                           |
|                      | Mesin dan alat berat, dalam penyelesaian         |               |               |                |  |  |  |  |  |                | Machinery and heavy equipment, assets under construction    |                                           |
|                      |                                                  |               |               |                |  |  |  |  |  |                |                                                             |                                           |
|                      | Menara telekomunikasi, dalam penyelesaian        |               |               |                |  |  |  |  |  |                | BTS Tower, assets under construction                        |                                           |
|                      | Jaringan Fiber Optik, dalam penyelesaian         |               |               |                |  |  |  |  |  |                | Fiber Optic Network, assets under construction              |                                           |
|                      | Infrastruktur Telekomunikasi, dalam penyelesaian |               |               |                |  |  |  |  |  |                | Telecommunication Infrastructure, assets under construction |                                           |
|                      | Peralatan Teknikal, dalam penyelesaian           |               |               |                |  |  |  |  |  |                | Technical Equipment, assets under construction              |                                           |
|                      | Lainnya, dalam penyelesaian                      |               |               |                |  |  |  |  |  |                | Others, assets under construction                           |                                           |
|                      | Aset dalam penyelesaian                          |               |               |                |  |  |  |  |  |                | Assets under construction                                   |                                           |
|                      | Aset tetap                                       | 2,557,125,591 | 2,106,695,333 | ( 2,625,000 )  |  |  |  |  |  | 4,661,195,924  | Property, plant, and equipment                              |                                           |

Aset tetap

Property, plant, and equipment

| Aset tetap [baris komponen] |                       |                        |                          |                                        |                              |                      |                                        |            |
|-----------------------------|-----------------------|------------------------|--------------------------|----------------------------------------|------------------------------|----------------------|----------------------------------------|------------|
| Aset tetap                  | Penambahan aset tetap | Pengurangan aset tetap | Reklasifikasi aset tetap | Penjabaran laporan keuangan aset tetap | Entitas anak baru aset tetap | Revaluasi aset tetap | Penurunan (pemulihan) nilai aset tetap | Aset tetap |

[illegible]

**[1611100] Disclosure of Notes to the financial statements - Property, Plant and Equipment - General Industry**

| Pengungkapan                         |  | Disclosure                                            |
|--------------------------------------|--|-------------------------------------------------------|
| 31 December 2025                     |  |                                                       |
| Pengungkapan                         |  | Disclosure                                            |
| Pengungkapan catatan atas aset tetap |  | Disclosure of notes for property, plant and equipment |

[1630000] Notes to the financial statements - Inventories - General Industry

| Catatan atas persediaan                  |                  |                  | Notes for inventories                              |  |
|------------------------------------------|------------------|------------------|----------------------------------------------------|--|
|                                          |                  |                  |                                                    |  |
|                                          |                  |                  |                                                    |  |
| Catatan atas persediaan                  | 31 December 2025 | 31 December 2024 | Notes for inventories                              |  |
| Persediaan hewan ternak                  |                  |                  | Live stock inventories                             |  |
| Rincian persediaan hewan ternak          |                  |                  | Detailed live stock inventories                    |  |
| Sapi                                     |                  |                  | Cow                                                |  |
| Ayam                                     |                  |                  | Chicken                                            |  |
| Ikan                                     |                  |                  | Fish                                               |  |
| Udang                                    |                  |                  | Shrimp                                             |  |
| Persediaan hewan ternak lainnya          |                  |                  | Other live stocks inventories                      |  |
| Persediaan hewan ternak kotor            |                  |                  | Live stocks inventories, gross                     |  |
| Cadangan penurunan nilai hewan ternak    |                  |                  | Allowance for impairment of live stock inventories |  |
| Persediaan hewan ternak                  |                  |                  | Livestock inventories                              |  |
| Persediaan hewan ternak lancar           |                  |                  | Current live stock inventories                     |  |
| Persediaan hewan ternak tidak lancar     |                  |                  | Non-current live stock inventories                 |  |
| Aset real estat                          |                  |                  | Real estat assets                                  |  |
| Rincian aset real estat                  |                  |                  | Detailed real estat assets                         |  |
| Tanah                                    |                  |                  | Land                                               |  |
| Persediaan Tanah Dalam Pengembangan      |                  |                  | Land under development inventory                   |  |
| Persediaan Tanah Belum Dikembangkan      |                  |                  | Undeveloped land inventory                         |  |
| Bangunan dalam konstruksi                |                  |                  | Building under construction                        |  |
| Bangunan siap jual                       |                  |                  | Building available for sale                        |  |
| Aset real estat lainnya                  |                  |                  | Other real estate assets                           |  |
| Aset real estat kotor                    |                  |                  | Real estate assets, gross                          |  |
| Cadangan penurunan nilai aset real estat |                  |                  | Allowance for impairment of real estate assets     |  |
| Aset real estat                          |                  |                  | Real estate assets                                 |  |
| Aset real estat lancar                   |                  |                  | Current real estate assets                         |  |
| Aset real estat tidak lancar             |                  |                  | Non-current real estate assets                     |  |
| Persediaan                               |                  |                  | Inventories                                        |  |
| Rincian persediaan                       |                  |                  | Detailed inventories                               |  |
| Barang jadi                              |                  |                  | Finished goods                                     |  |
| Barang dalam proses                      |                  |                  | Work in process                                    |  |
| Bahan baku dan bahan pembantu            |                  |                  | Raw and indirect material                          |  |
| Suku cadang                              |                  |                  | Spareparts                                         |  |
| Perlengkapan                             |                  |                  | Supplies                                           |  |

|                                                               |                 |                 |                                                                    |
|---------------------------------------------------------------|-----------------|-----------------|--------------------------------------------------------------------|
| Barang dagang                                                 |                 |                 | Merchandise inventory                                              |
| Batubara                                                      |                 |                 | Coal                                                               |
| Barang dalam perjalanan                                       |                 |                 | Inventories in transit                                             |
| Emas                                                          |                 |                 | Gold                                                               |
| Perak                                                         |                 |                 | Silver                                                             |
| Nikel                                                         |                 |                 | Nickel                                                             |
| Timah                                                         |                 |                 | Tin                                                                |
| Feronikel                                                     |                 |                 | Feronickel                                                         |
| Bauksit                                                       |                 |                 | Bauxite                                                            |
| Perangkat transmisi dan komunikasi                            |                 |                 | Communication and transmission infrastructure                      |
| Perangkat optical network terminal, access point, set top box |                 |                 | Optical network terminal, access point, set top box infrastructure |
| Sarana penunjang menara                                       |                 |                 | Supporting facilities tower                                        |
| Tandan buah segar                                             |                 |                 | Fresh fruit bunch                                                  |
| Inti sawit                                                    |                 |                 | Palm kernel                                                        |
| Minyak sawit dan minyak inti sawit                            |                 |                 | Crude palm oil and palm kernel oil                                 |
| Produk olahan sawit lainnya                                   |                 |                 | Other palm products                                                |
| Pita cukai                                                    |                 |                 | Excise duty ribbon                                                 |
| Karet                                                         |                 |                 | Rubber                                                             |
| Sagu                                                          |                 |                 | Sago                                                               |
| Produk agrikultur lainnya                                     |                 |                 | Other agriculture products                                         |
| Lainnya                                                       |                 |                 | Other inventories                                                  |
| <b>Persediaan, kotor</b>                                      |                 |                 | <b>Inventories, gross</b>                                          |
| <b>Cadangan penurunan nilai persediaan</b>                    |                 |                 | <b>Allowance for impairment of inventories</b>                     |
| <b>Persediaan</b>                                             |                 |                 | <b>Inventories</b>                                                 |
| Persediaan lancar                                             | 134,054,135,920 | 127,537,165,803 | Current inventories                                                |
| Persediaan tidak lancar lainnya                               |                 |                 | Non-current inventories                                            |

Cadangan penurunan nilai persediaan

|                                                          | 31 December 2025 | 31 December 2024 |
|----------------------------------------------------------|------------------|------------------|
| Cadangan penurunan nilai persediaan                      |                  |                  |
| Mutasi cadangan penurunan nilai persediaan               |                  |                  |
| Saldo awal Penyisihan Penurunan Nilai Persediaan         |                  |                  |
| Kenaikan/(penurunan) cadangan penurunan nilai persediaan |                  |                  |
| <b>Saldo akhir Penyisihan Penurunan Nilai Persediaan</b> |                  |                  |
| Mutasi penyisihan penurunan nilai persediaan             |                  |                  |

Allowance for impairment of inventories

|                                                                      |
|----------------------------------------------------------------------|
| Allowance for impairment of inventories                              |
| Movement of allowance for impairment of inventories                  |
| Allowance for Impairment of Inventories, beginning balance           |
| Increase/(decrease) for allowance for impairment of inventories      |
| <b>Allowance for Impairment of Inventories, ending balance</b>       |
| <b>Movement of allowance for impairment of livestock inventories</b> |

|                                                                         |  |  |                                                                         |
|-------------------------------------------------------------------------|--|--|-------------------------------------------------------------------------|
| Saldo Awal Penyisihan Penurunan Nilai Persediaan Hewan Ternak           |  |  | Allowance for Impairment of Live Stock Inventory, beginning balance     |
| Kenaikan (penurunan) penyisihan penurunan nilai persediaan hewan ternak |  |  | Increase (decrease) of allowance for impairment of live stock inventory |
| <b>Saldo Akhir Penyisihan Penurunan Nilai Persediaan Hewan Ternak</b>   |  |  | <b>Allowance for Impairment of Live Stock Inventory, ending balance</b> |
| <b>Mutasi penyisihan penurunan nilai aset real estat</b>                |  |  | <b>Movement of allowance for impairment of real estate assets</b>       |
| Saldo awal Penyisihan Penurunan Nilai Aset Real Estat                   |  |  | Allowance for Impairment of Real Estate Assets, beginning balance       |
| Kenaikan (penurunan) penyisihan penurunan nilai aset real estat         |  |  | Increase (decrease) of allowance for impairment of real estate assets   |
| <b>Saldo akhir Penyisihan Penurunan Nilai Aset Real Estat</b>           |  |  | <b>Allowance for Impairment of Real Estate Assets, ending balance</b>   |

[1632000] Disclosure of Notes to the financial statements - Inventories - General Industry

Pengungkapan

Disclosure

| 31 December 2025                     |                                     |
|--------------------------------------|-------------------------------------|
| Pengungkapan                         | Disclosure                          |
| Pengungkapan catatan atas persediaan | Disclosure of notes for inventories |

[1670000] Notes to the financial statements - Cost of Good Sold - General Industry

| Beban pokok penjualan                 |                     |                     | Cost of good sold                          |  |
|---------------------------------------|---------------------|---------------------|--------------------------------------------|--|
|                                       | 31 December 2025    | 31 December 2024    | Cost of good sold                          |  |
| Beban pokok penjualan                 |                     |                     | Cost of good sold                          |  |
| Persediaan bahan baku awal            |                     |                     | Beginning raw inventory                    |  |
| Pembelian bahan baku                  |                     |                     | Purchased raw inventory                    |  |
| Persediaan bahan baku akhir           |                     |                     | Ending raw inventory                       |  |
| Bahan baku yang digunakan             |                     |                     | Raw inventory used                         |  |
| Beban jasa                            |                     |                     | Service Cost                               |  |
| Makan dan minuman                     |                     |                     | Food and beverage                          |  |
| Material                              |                     |                     | Material usage                             |  |
| Pertambangan                          |                     |                     | Mining cost                                |  |
| Royalti kepada pemerintah             |                     |                     | Royalties to government                    |  |
| Pengangkutan dan bongkar muat         |                     |                     | Freight and handling costs                 |  |
| Biaya reklamasi dan penutupan tambang |                     |                     | Mine reclamation and closure costs         |  |
| Biaya pelaksanaan proyek              |                     |                     | Project implementation costs               |  |
| Subkontraktor                         |                     |                     | Subcontractor                              |  |
| Upah, tenaga kerja langsung           |                     |                     | Wages and direct labor                     |  |
| Amortisasi                            |                     |                     | Amortization                               |  |
| Depresiasi                            |                     |                     | Depreciation                               |  |
| Sewa                                  |                     |                     | Rent cost                                  |  |
| Perbaikan dan pemeliharaan            |                     |                     | Repairs and maintenance                    |  |
| Pemrosesan barang tambang             |                     |                     | Mining product proces                      |  |
| Beban utilitas                        |                     |                     | Utilities expense                          |  |
| Beban bahan bakar                     |                     |                     | Fuel expenses                              |  |
| Biaya pabrikasi lainnya               |                     |                     | Other manufacturing overhead               |  |
| Jumlah biaya produksi                 |                     |                     | Total production cost                      |  |
| Barang setengah jadi awal             |                     |                     | Beginning wip inventory                    |  |
| Barang setengah jadi akhir            |                     |                     | Ending wip inventory                       |  |
| Harga pokok produksi                  |                     |                     | Cost of goods manufactured                 |  |
| Barang jadi awal                      | ( 127,537,165,803 ) | ( 134,425,895,763 ) | Beginning finish goods inventory           |  |
| Pembelian barang jadi                 | 113,856,937,691     | 112,979,611,586     | Purchased finish goods inventory           |  |
| Barang jadi akhir                     | ( 134,054,135,920 ) | ( 127,537,165,803 ) | Ending finish goods inventory              |  |
| Realti dan properti                   | 0                   | 0                   | Realty and property                        |  |
| Biaya konstruksi atas proyek konsesi  | 0                   | 0                   | Construction of cost of concession project |  |
| Biaya overhead lainnya                | 0                   | 0                   | Overhead                                   |  |

|                                             |                 |                 |                                  |
|---------------------------------------------|-----------------|-----------------|----------------------------------|
| Beban pokok pendapatan lainnya              | 0               | 0               | Other cost of goods sold         |
| <b>Beban pokok penjualan dan pendapatan</b> | 107,339,967,574 | 119,868,341,546 | <b>Cost of sales and revenue</b> |

[1671000] Disclosure of Notes to the financial statements - Cost of Goods Sold - General Industry

Pengungkapan

Disclosure

| 31 December 2025                                |  |                                            |
|-------------------------------------------------|--|--------------------------------------------|
| Pengungkapan                                    |  | Disclosure                                 |
| Pengungkapan catatan atas beban pokok penjualan |  | Disclosure of notes for cost of goods sold |

[1691000a\_BD] Notes to the financial statements - Long-Term Bank Loans (breakdown) - General Industry

31 December 2025

31 December 2024

Catatan untuk utang bank jangka panjang

Notes for long-term bank loan

Catatan untuk utang bank jangka panjang

Notes for long-term bank loan

| Catatan untuk utang bank jangka panjang [baris komponen] |                   |                                         |                          | Catatan untuk utang bank jangka panjang [baris komponen] |                |                                         |                          |
|----------------------------------------------------------|-------------------|-----------------------------------------|--------------------------|----------------------------------------------------------|----------------|-----------------------------------------|--------------------------|
|                                                          |                   | Utang bank, nilai dalam mata uang asing | Jumlah utang bank, kotor |                                                          |                | Utang bank, nilai dalam mata uang asing | Jumlah utang bank, kotor |
| Bank Central Asia Tbk                                    | IDR               |                                         |                          | Bank Central Asia Tbk                                    | IDR            |                                         |                          |
|                                                          | AUD               |                                         |                          |                                                          | AUD            |                                         |                          |
|                                                          | CAD               |                                         |                          |                                                          | CAD            |                                         |                          |
|                                                          | CNY               |                                         |                          |                                                          | CNY            |                                         |                          |
|                                                          | EUR               |                                         |                          |                                                          | EUR            |                                         |                          |
|                                                          | HKD               |                                         |                          |                                                          | HKD            |                                         |                          |
|                                                          | GBP               |                                         |                          |                                                          | GBP            |                                         |                          |
|                                                          | JPY               |                                         |                          |                                                          | JPY            |                                         |                          |
|                                                          | SGD               |                                         |                          |                                                          | SGD            |                                         |                          |
|                                                          | THB               |                                         |                          |                                                          | THB            |                                         |                          |
|                                                          | USD               |                                         |                          |                                                          | USD            |                                         |                          |
|                                                          | Mata uang lainnya |                                         |                          |                                                          | Other currency |                                         |                          |
|                                                          | Mata uang         |                                         |                          |                                                          | Currency       |                                         |                          |
|                                                          |                   |                                         |                          |                                                          |                |                                         |                          |
|                                                          |                   |                                         |                          |                                                          |                |                                         |                          |
| Bank Rakyat Indonesia (Persero) Tbk                      | IDR               |                                         |                          | Bank Rakyat Indonesia (Persero) Tbk                      | IDR            |                                         |                          |
|                                                          | AUD               |                                         |                          |                                                          | AUD            |                                         |                          |
|                                                          | CAD               |                                         |                          |                                                          | CAD            |                                         |                          |
|                                                          | CNY               |                                         |                          |                                                          | CNY            |                                         |                          |
|                                                          | EUR               |                                         |                          |                                                          | EUR            |                                         |                          |
|                                                          | HKD               |                                         |                          |                                                          | HKD            |                                         |                          |
|                                                          | GBP               |                                         |                          |                                                          | GBP            |                                         |                          |
|                                                          | JPY               |                                         |                          |                                                          | JPY            |                                         |                          |
|                                                          | SGD               |                                         |                          |                                                          | SGD            |                                         |                          |

|                                     |                   |  |  |
|-------------------------------------|-------------------|--|--|
| Bank Mandiri (Persero) Tbk          | THB               |  |  |
|                                     | USD               |  |  |
|                                     | Mata uang lainnya |  |  |
|                                     | Mata uang         |  |  |
|                                     | IDR               |  |  |
|                                     | AUD               |  |  |
|                                     | CAD               |  |  |
|                                     | CNY               |  |  |
|                                     | EUR               |  |  |
|                                     | HKD               |  |  |
|                                     | GBP               |  |  |
|                                     | JPY               |  |  |
|                                     | SGD               |  |  |
|                                     | THB               |  |  |
|                                     | USD               |  |  |
|                                     | Mata uang lainnya |  |  |
| Bank Syariah Indonesia Tbk          | Mata uang         |  |  |
|                                     | IDR               |  |  |
|                                     | AUD               |  |  |
|                                     | CAD               |  |  |
|                                     | CNY               |  |  |
|                                     | EUR               |  |  |
|                                     | HKD               |  |  |
|                                     | GBP               |  |  |
|                                     | JPY               |  |  |
|                                     | SGD               |  |  |
|                                     | THB               |  |  |
|                                     | USD               |  |  |
|                                     | Mata uang lainnya |  |  |
|                                     | Mata uang         |  |  |
|                                     | IDR               |  |  |
|                                     | AUD               |  |  |
| Bank Negara Indonesia (Persero) Tbk |                   |  |  |
|                                     |                   |  |  |
|                                     |                   |  |  |

|                                     |                |
|-------------------------------------|----------------|
|                                     | THB            |
|                                     | USD            |
|                                     | Other currency |
|                                     | Currency       |
| Bank Mandiri (Persero) Tbk          | IDR            |
|                                     | AUD            |
|                                     | CAD            |
|                                     | CNY            |
|                                     | EUR            |
|                                     | HKD            |
|                                     | GBP            |
|                                     | JPY            |
|                                     | SGD            |
|                                     | THB            |
|                                     | USD            |
|                                     | Other currency |
|                                     | Currency       |
| Bank Syariah Indonesia Tbk          | IDR            |
|                                     | AUD            |
|                                     | CAD            |
|                                     | CNY            |
|                                     | EUR            |
|                                     | HKD            |
|                                     | GBP            |
|                                     | JPY            |
|                                     | SGD            |
|                                     | THB            |
|                                     | USD            |
|                                     | Other currency |
|                                     | Currency       |
| Bank Negara Indonesia (Persero) Tbk | IDR            |
|                                     | AUD            |
|                                     |                |

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|-------------------------------------|-------------------|--|--|
|                                     | THB               |  |  |
|                                     | USD               |  |  |
|                                     | Mata uang lainnya |  |  |
|                                     | Mata uang         |  |  |
| Bank Mandiri (Persero) Tbk          | IDR               |  |  |
|                                     | AUD               |  |  |
|                                     | CAD               |  |  |
|                                     | CNY               |  |  |
|                                     | EUR               |  |  |
|                                     | HKD               |  |  |
|                                     | GBP               |  |  |
|                                     | JPY               |  |  |
|                                     | SGD               |  |  |
|                                     | THB               |  |  |
|                                     | USD               |  |  |
|                                     | Mata uang lainnya |  |  |
|                                     | Mata uang         |  |  |
| Bank Syariah Indonesia Tbk          | IDR               |  |  |
|                                     | AUD               |  |  |
|                                     | CAD               |  |  |
|                                     | CNY               |  |  |
|                                     | EUR               |  |  |
|                                     | HKD               |  |  |
|                                     | GBP               |  |  |
|                                     | JPY               |  |  |
|                                     | SGD               |  |  |
|                                     | THB               |  |  |
|                                     | USD               |  |  |
|                                     | Mata uang lainnya |  |  |
|                                     | Mata uang         |  |  |
| Bank Negara Indonesia (Persero) Tbk | IDR               |  |  |
|                                     | AUD               |  |  |
|                                     |                   |  |  |

|                                     |                |
|-------------------------------------|----------------|
|                                     | THB            |
|                                     | USD            |
|                                     | Other currency |
|                                     | Currency       |
| Bank Mandiri (Persero) Tbk          | IDR            |
|                                     | AUD            |
|                                     | CAD            |
|                                     | CNY            |
|                                     | EUR            |
|                                     | HKD            |
|                                     | GBP            |
|                                     | JPY            |
|                                     | SGD            |
|                                     | THB            |
|                                     | USD            |
|                                     | Other currency |
|                                     | Currency       |
| Bank Syariah Indonesia Tbk          | IDR            |
|                                     | AUD            |
|                                     | CAD            |
|                                     | CNY            |
|                                     | EUR            |
|                                     | HKD            |
|                                     | GBP            |
|                                     | JPY            |
|                                     | SGD            |
|                                     | THB            |
|                                     | USD            |
|                                     | Other currency |
|                                     | Currency       |
| Bank Negara Indonesia (Persero) Tbk | IDR            |
|                                     | AUD            |
|                                     |                |

|                  |                   |  |  |                  |                |  |  |                  |                   |  |  |                  |                |
|------------------|-------------------|--|--|------------------|----------------|--|--|------------------|-------------------|--|--|------------------|----------------|
|                  | CAD               |  |  |                  | CAD            |  |  |                  | CAD               |  |  |                  | CAD            |
|                  | CNY               |  |  |                  | CNY            |  |  |                  | CNY               |  |  |                  | CNY            |
|                  | EUR               |  |  |                  | EUR            |  |  |                  | EUR               |  |  |                  | EUR            |
|                  | HKD               |  |  |                  | HKD            |  |  |                  | HKD               |  |  |                  | HKD            |
|                  | GBP               |  |  |                  | GBP            |  |  |                  | GBP               |  |  |                  | GBP            |
|                  | JPY               |  |  |                  | JPY            |  |  |                  | JPY               |  |  |                  | JPY            |
|                  | SGD               |  |  |                  | SGD            |  |  |                  | SGD               |  |  |                  | SGD            |
|                  | THB               |  |  |                  | THB            |  |  |                  | THB               |  |  |                  | THB            |
|                  | USD               |  |  |                  | USD            |  |  |                  | USD               |  |  |                  | USD            |
|                  | Mata uang lainnya |  |  |                  | Other currency |  |  |                  | Mata uang lainnya |  |  |                  | Other currency |
|                  | Mata uang         |  |  |                  | Currency       |  |  |                  | Mata uang         |  |  |                  | Currency       |
| Bank Jago Tbk    | IDR               |  |  | Bank Jago Tbk    | IDR            |  |  | Bank Jago Tbk    | IDR               |  |  | Bank Jago Tbk    | IDR            |
|                  | AUD               |  |  |                  | AUD            |  |  |                  | AUD               |  |  |                  | AUD            |
|                  | CAD               |  |  |                  | CAD            |  |  |                  | CAD               |  |  |                  | CAD            |
|                  | CNY               |  |  |                  | CNY            |  |  |                  | CNY               |  |  |                  | CNY            |
|                  | EUR               |  |  |                  | EUR            |  |  |                  | EUR               |  |  |                  | EUR            |
|                  | HKD               |  |  |                  | HKD            |  |  |                  | HKD               |  |  |                  | HKD            |
|                  | GBP               |  |  |                  | GBP            |  |  |                  | GBP               |  |  |                  | GBP            |
|                  | JPY               |  |  |                  | JPY            |  |  |                  | JPY               |  |  |                  | JPY            |
|                  | SGD               |  |  |                  | SGD            |  |  |                  | SGD               |  |  |                  | SGD            |
|                  | THB               |  |  |                  | THB            |  |  |                  | THB               |  |  |                  | THB            |
|                  | USD               |  |  |                  | USD            |  |  |                  | USD               |  |  |                  | USD            |
|                  | Mata uang lainnya |  |  |                  | Other currency |  |  |                  | Mata uang lainnya |  |  |                  | Other currency |
|                  | Mata uang         |  |  |                  | Currency       |  |  |                  | Mata uang         |  |  |                  | Currency       |
| Bank Permata Tbk | IDR               |  |  | Bank Permata Tbk | IDR            |  |  | Bank Permata Tbk | IDR               |  |  | Bank Permata Tbk | IDR            |
|                  | AUD               |  |  |                  | AUD            |  |  |                  | AUD               |  |  |                  | AUD            |
|                  | CAD               |  |  |                  | CAD            |  |  |                  | CAD               |  |  |                  | CAD            |
|                  | CNY               |  |  |                  | CNY            |  |  |                  | CNY               |  |  |                  | CNY            |
|                  | EUR               |  |  |                  | EUR            |  |  |                  | EUR               |  |  |                  | EUR            |
|                  | HKD               |  |  |                  | HKD            |  |  |                  | HKD               |  |  |                  | HKD            |
|                  | GBP               |  |  |                  | GBP            |  |  |                  | GBP               |  |  |                  | GBP            |
|                  | JPY               |  |  |                  | JPY            |  |  |                  | JPY               |  |  |                  | JPY            |
|                  | SGD               |  |  |                  | SGD            |  |  |                  | SGD               |  |  |                  | SGD            |
|                  | THB               |  |  |                  | THB            |  |  |                  | THB               |  |  |                  | THB            |
|                  |                   |  |  |                  |                |  |  |                  |                   |  |  |                  |                |
|                  |                   |  |  |                  |                |  |  |                  |                   |  |  |                  |                |
|                  |                   |  |  |                  |                |  |  |                  |                   |  |  |                  |                |

|                                 |                   |  |  |                            |                |                            |                   |  |  |                            |                |
|---------------------------------|-------------------|--|--|----------------------------|----------------|----------------------------|-------------------|--|--|----------------------------|----------------|
| Bank Mega Tbk                   | USD               |  |  | Bank Mega Tbk              | USD            | Bank Mega Tbk              | USD               |  |  | Bank Mega Tbk              | USD            |
|                                 | Mata uang lainnya |  |  |                            | Other currency |                            | Mata uang lainnya |  |  |                            | Other currency |
|                                 | Mata uang         |  |  |                            | Currency       |                            | Mata uang         |  |  |                            | Currency       |
|                                 | IDR               |  |  |                            | IDR            |                            | IDR               |  |  |                            | IDR            |
|                                 | AUD               |  |  |                            | AUD            |                            | AUD               |  |  |                            | AUD            |
|                                 | CAD               |  |  |                            | CAD            |                            | CAD               |  |  |                            | CAD            |
|                                 | CNY               |  |  |                            | CNY            |                            | CNY               |  |  |                            | CNY            |
|                                 | EUR               |  |  |                            | EUR            |                            | EUR               |  |  |                            | EUR            |
|                                 | HKD               |  |  |                            | HKD            |                            | HKD               |  |  |                            | HKD            |
|                                 | GBP               |  |  |                            | GBP            |                            | GBP               |  |  |                            | GBP            |
|                                 | JPY               |  |  |                            | JPY            |                            | JPY               |  |  |                            | JPY            |
|                                 | SGD               |  |  |                            | SGD            |                            | SGD               |  |  |                            | SGD            |
|                                 | THB               |  |  |                            | THB            |                            | THB               |  |  |                            | THB            |
|                                 | USD               |  |  |                            | USD            |                            | USD               |  |  |                            | USD            |
| Bank Mayapada Internasional Tbk | Mata uang lainnya |  |  |                            | Other currency |                            | Mata uang lainnya |  |  |                            | Other currency |
|                                 | Mata uang         |  |  |                            | Currency       |                            | Mata uang         |  |  |                            | Currency       |
|                                 | IDR               |  |  |                            | IDR            |                            | IDR               |  |  |                            | IDR            |
|                                 | AUD               |  |  |                            | AUD            |                            | AUD               |  |  |                            | AUD            |
|                                 | CAD               |  |  |                            | CAD            |                            | CAD               |  |  |                            | CAD            |
|                                 | CNY               |  |  |                            | CNY            |                            | CNY               |  |  |                            | CNY            |
|                                 | EUR               |  |  |                            | EUR            |                            | EUR               |  |  |                            | EUR            |
|                                 | HKD               |  |  |                            | HKD            |                            | HKD               |  |  |                            | HKD            |
|                                 | GBP               |  |  |                            | GBP            |                            | GBP               |  |  |                            | GBP            |
|                                 | JPY               |  |  |                            | JPY            |                            | JPY               |  |  |                            | JPY            |
|                                 | SGD               |  |  |                            | SGD            |                            | SGD               |  |  |                            | SGD            |
|                                 | THB               |  |  |                            | THB            |                            | THB               |  |  |                            | THB            |
|                                 | USD               |  |  |                            | USD            |                            | USD               |  |  |                            | USD            |
|                                 | Mata uang lainnya |  |  |                            | Other currency |                            | Mata uang lainnya |  |  |                            | Other currency |
|                                 | Mata uang         |  |  |                            | Currency       |                            | Mata uang         |  |  |                            | Currency       |
| Bank Danamon Indonesia Tbk      | IDR               |  |  | Bank Danamon Indonesia Tbk | IDR            | Bank Danamon Indonesia Tbk | IDR               |  |  | Bank Danamon Indonesia Tbk | IDR            |
|                                 | AUD               |  |  |                            | AUD            |                            | AUD               |  |  |                            | AUD            |
|                                 | CAD               |  |  |                            | CAD            |                            | CAD               |  |  |                            | CAD            |
|                                 |                   |  |  |                            |                |                            |                   |  |  |                            |                |

|                            |                   |  |  |
|----------------------------|-------------------|--|--|
| Bank BTPN Syariah Tbk      | CNY               |  |  |
|                            | EUR               |  |  |
|                            | HKD               |  |  |
|                            | GBP               |  |  |
|                            | JPY               |  |  |
|                            | SGD               |  |  |
|                            | THB               |  |  |
|                            | USD               |  |  |
|                            | Mata uang lainnya |  |  |
|                            | Mata uang         |  |  |
|                            | IDR               |  |  |
|                            | AUD               |  |  |
|                            | CAD               |  |  |
|                            | CNY               |  |  |
|                            | EUR               |  |  |
|                            | HKD               |  |  |
|                            | GBP               |  |  |
|                            | JPY               |  |  |
|                            | SGD               |  |  |
|                            | THB               |  |  |
|                            | USD               |  |  |
|                            | Mata uang lainnya |  |  |
|                            | Mata uang         |  |  |
| Bank Maybank Indonesia Tbk | IDR               |  |  |
|                            | AUD               |  |  |
|                            | CAD               |  |  |
|                            | CNY               |  |  |
|                            | EUR               |  |  |
|                            | HKD               |  |  |
|                            | GBP               |  |  |
|                            | JPY               |  |  |
|                            | SGD               |  |  |
|                            | THB               |  |  |
|                            | USD               |  |  |
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|----------------|--|
| CNY            |  |
| EUR            |  |
| HKD            |  |
| GBP            |  |
| JPY            |  |
| SGD            |  |
| THB            |  |
| USD            |  |
| Other currency |  |
| Currency       |  |
| IDR            |  |
| AUD            |  |
| CAD            |  |
| CNY            |  |
| EUR            |  |
| HKD            |  |
| GBP            |  |
| JPY            |  |
| SGD            |  |
| THB            |  |
| USD            |  |
| Other currency |  |
| Currency       |  |
| IDR            |  |
| AUD            |  |
| CAD            |  |
| CNY            |  |
| EUR            |  |
| HKD            |  |
| GBP            |  |
| JPY            |  |
| SGD            |  |
| THB            |  |
| USD            |  |

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|----------------------------|-------------------|--|--|
| Bank BTPN Syariah Tbk      | CNY               |  |  |
|                            | EUR               |  |  |
|                            | HKD               |  |  |
|                            | GBP               |  |  |
|                            | JPY               |  |  |
|                            | SGD               |  |  |
|                            | THB               |  |  |
|                            | USD               |  |  |
|                            | Mata uang lainnya |  |  |
|                            | Mata uang         |  |  |
|                            | IDR               |  |  |
|                            | AUD               |  |  |
|                            | CAD               |  |  |
|                            | CNY               |  |  |
|                            | EUR               |  |  |
|                            | HKD               |  |  |
|                            | GBP               |  |  |
|                            | JPY               |  |  |
|                            | SGD               |  |  |
|                            | THB               |  |  |
|                            | USD               |  |  |
|                            | Mata uang lainnya |  |  |
|                            | Mata uang         |  |  |
| Bank Maybank Indonesia Tbk | IDR               |  |  |
|                            | AUD               |  |  |
|                            | CAD               |  |  |
|                            | CNY               |  |  |
|                            | EUR               |  |  |
|                            | HKD               |  |  |
|                            | GBP               |  |  |
|                            | JPY               |  |  |
|                            | SGD               |  |  |
|                            | THB               |  |  |
|                            | USD               |  |  |
|                            |                   |  |  |
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|                |  |
|----------------|--|
| CNY            |  |
| EUR            |  |
| HKD            |  |
| GBP            |  |
| JPY            |  |
| SGD            |  |
| THB            |  |
| USD            |  |
| Other currency |  |
| Currency       |  |
| IDR            |  |
| AUD            |  |
| CAD            |  |
| CNY            |  |
| EUR            |  |
| HKD            |  |
| GBP            |  |
| JPY            |  |
| SGD            |  |
| THB            |  |
| USD            |  |
| Other currency |  |
| Currency       |  |
| IDR            |  |
| AUD            |  |
| CAD            |  |
| CNY            |  |
| EUR            |  |
| HKD            |  |
| GBP            |  |
| JPY            |  |
| SGD            |  |
| THB            |  |
| USD            |  |

|                                     | Mata uang lainnya |  |  |                                     | Other currency |                                     | Mata uang lainnya |  |  |                                     | Other currency |
|-------------------------------------|-------------------|--|--|-------------------------------------|----------------|-------------------------------------|-------------------|--|--|-------------------------------------|----------------|
|                                     | Mata uang         |  |  |                                     | Currency       |                                     | Mata uang         |  |  |                                     | Currency       |
|                                     |                   |  |  |                                     |                |                                     |                   |  |  |                                     |                |
| Bank Pan Indonesia Tbk              | IDR               |  |  | Bank Pan Indonesia Tbk              | IDR            | Bank Pan Indonesia Tbk              | IDR               |  |  | Bank Pan Indonesia Tbk              | IDR            |
|                                     | AUD               |  |  |                                     | AUD            |                                     | AUD               |  |  |                                     | AUD            |
|                                     | CAD               |  |  |                                     | CAD            |                                     | CAD               |  |  |                                     | CAD            |
|                                     | CNY               |  |  |                                     | CNY            |                                     | CNY               |  |  |                                     | CNY            |
|                                     | EUR               |  |  |                                     | EUR            |                                     | EUR               |  |  |                                     | EUR            |
|                                     | HKD               |  |  |                                     | HKD            |                                     | HKD               |  |  |                                     | HKD            |
|                                     | GBP               |  |  |                                     | GBP            |                                     | GBP               |  |  |                                     | GBP            |
|                                     | JPY               |  |  |                                     | JPY            |                                     | JPY               |  |  |                                     | JPY            |
|                                     | SGD               |  |  |                                     | SGD            |                                     | SGD               |  |  |                                     | SGD            |
|                                     | THB               |  |  |                                     | THB            |                                     | THB               |  |  |                                     | THB            |
|                                     | USD               |  |  |                                     | USD            |                                     | USD               |  |  |                                     | USD            |
|                                     | Mata uang lainnya |  |  |                                     | Other currency |                                     | Mata uang lainnya |  |  |                                     | Other currency |
|                                     | Mata uang         |  |  |                                     | Currency       |                                     | Mata uang         |  |  |                                     | Currency       |
| Bank Cimb Niaga Tbk                 | IDR               |  |  | Bank Cimb Niaga Tbk                 | IDR            | Bank Cimb Niaga Tbk                 | IDR               |  |  | Bank Cimb Niaga Tbk                 | IDR            |
|                                     | AUD               |  |  |                                     | AUD            |                                     | AUD               |  |  |                                     | AUD            |
|                                     | CAD               |  |  |                                     | CAD            |                                     | CAD               |  |  |                                     | CAD            |
|                                     | CNY               |  |  |                                     | CNY            |                                     | CNY               |  |  |                                     | CNY            |
|                                     | EUR               |  |  |                                     | EUR            |                                     | EUR               |  |  |                                     | EUR            |
|                                     | HKD               |  |  |                                     | HKD            |                                     | HKD               |  |  |                                     | HKD            |
|                                     | GBP               |  |  |                                     | GBP            |                                     | GBP               |  |  |                                     | GBP            |
|                                     | JPY               |  |  |                                     | JPY            |                                     | JPY               |  |  |                                     | JPY            |
|                                     | SGD               |  |  |                                     | SGD            |                                     | SGD               |  |  |                                     | SGD            |
|                                     | THB               |  |  |                                     | THB            |                                     | THB               |  |  |                                     | THB            |
|                                     | USD               |  |  |                                     | USD            |                                     | USD               |  |  |                                     | USD            |
|                                     | Mata uang lainnya |  |  |                                     | Other currency |                                     | Mata uang lainnya |  |  |                                     | Other currency |
|                                     | Mata uang         |  |  |                                     | Currency       |                                     | Mata uang         |  |  |                                     | Currency       |
| Bank Rakyat Indonesia Agroniaga Tbk | IDR               |  |  | Bank Rakyat Indonesia Agroniaga Tbk | IDR            | Bank Rakyat Indonesia Agroniaga Tbk | IDR               |  |  | Bank Rakyat Indonesia Agroniaga Tbk | IDR            |
|                                     | AUD               |  |  |                                     | AUD            |                                     | AUD               |  |  |                                     | AUD            |
|                                     | CAD               |  |  |                                     | CAD            |                                     | CAD               |  |  |                                     | CAD            |
|                                     | CNY               |  |  |                                     | CNY            |                                     | CNY               |  |  |                                     | CNY            |
|                                     |                   |  |  |                                     |                |                                     |                   |  |  |                                     |                |

|                                    |                   |  |  |                                    |                |  |  |                                    |                   |  |  |                                    |                |
|------------------------------------|-------------------|--|--|------------------------------------|----------------|--|--|------------------------------------|-------------------|--|--|------------------------------------|----------------|
|                                    | EUR               |  |  |                                    | EUR            |  |  |                                    | EUR               |  |  |                                    | EUR            |
|                                    | HKD               |  |  |                                    | HKD            |  |  |                                    | HKD               |  |  |                                    | HKD            |
|                                    | GBP               |  |  |                                    | GBP            |  |  |                                    | GBP               |  |  |                                    | GBP            |
|                                    | JPY               |  |  |                                    | JPY            |  |  |                                    | JPY               |  |  |                                    | JPY            |
|                                    | SGD               |  |  |                                    | SGD            |  |  |                                    | SGD               |  |  |                                    | SGD            |
|                                    | THB               |  |  |                                    | THB            |  |  |                                    | THB               |  |  |                                    | THB            |
|                                    | USD               |  |  |                                    | USD            |  |  |                                    | USD               |  |  |                                    | USD            |
|                                    | Mata uang lainnya |  |  |                                    | Other currency |  |  |                                    | Mata uang lainnya |  |  |                                    | Other currency |
|                                    | Mata uang         |  |  |                                    | Currency       |  |  |                                    | Mata uang         |  |  |                                    | Currency       |
| Bank Btpn Tbk                      | IDR               |  |  | Bank Btpn Tbk                      | IDR            |  |  | Bank Btpn Tbk                      | IDR               |  |  | Bank Btpn Tbk                      | IDR            |
|                                    | AUD               |  |  |                                    | AUD            |  |  |                                    | AUD               |  |  |                                    | AUD            |
|                                    | CAD               |  |  |                                    | CAD            |  |  |                                    | CAD               |  |  |                                    | CAD            |
|                                    | CNY               |  |  |                                    | CNY            |  |  |                                    | CNY               |  |  |                                    | CNY            |
|                                    | EUR               |  |  |                                    | EUR            |  |  |                                    | EUR               |  |  |                                    | EUR            |
|                                    | HKD               |  |  |                                    | HKD            |  |  |                                    | HKD               |  |  |                                    | HKD            |
|                                    | GBP               |  |  |                                    | GBP            |  |  |                                    | GBP               |  |  |                                    | GBP            |
|                                    | JPY               |  |  |                                    | JPY            |  |  |                                    | JPY               |  |  |                                    | JPY            |
|                                    | SGD               |  |  |                                    | SGD            |  |  |                                    | SGD               |  |  |                                    | SGD            |
|                                    | THB               |  |  |                                    | THB            |  |  |                                    | THB               |  |  |                                    | THB            |
|                                    | USD               |  |  |                                    | USD            |  |  |                                    | USD               |  |  |                                    | USD            |
|                                    | Mata uang lainnya |  |  |                                    | Other currency |  |  |                                    | Mata uang lainnya |  |  |                                    | Other currency |
|                                    | Mata uang         |  |  |                                    | Currency       |  |  |                                    | Mata uang         |  |  |                                    | Currency       |
| Bank Tabungan Negara (Persero) Tbk | IDR               |  |  | Bank Tabungan Negara (Persero) Tbk | IDR            |  |  | Bank Tabungan Negara (Persero) Tbk | IDR               |  |  | Bank Tabungan Negara (Persero) Tbk | IDR            |
|                                    | AUD               |  |  |                                    | AUD            |  |  |                                    | AUD               |  |  |                                    | AUD            |
|                                    | CAD               |  |  |                                    | CAD            |  |  |                                    | CAD               |  |  |                                    | CAD            |
|                                    | CNY               |  |  |                                    | CNY            |  |  |                                    | CNY               |  |  |                                    | CNY            |
|                                    | EUR               |  |  |                                    | EUR            |  |  |                                    | EUR               |  |  |                                    | EUR            |
|                                    | HKD               |  |  |                                    | HKD            |  |  |                                    | HKD               |  |  |                                    | HKD            |
|                                    | GBP               |  |  |                                    | GBP            |  |  |                                    | GBP               |  |  |                                    | GBP            |
|                                    | JPY               |  |  |                                    | JPY            |  |  |                                    | JPY               |  |  |                                    | JPY            |
|                                    | SGD               |  |  |                                    | SGD            |  |  |                                    | SGD               |  |  |                                    | SGD            |
|                                    | THB               |  |  |                                    | THB            |  |  |                                    | THB               |  |  |                                    | THB            |
|                                    | USD               |  |  |                                    | USD            |  |  |                                    | USD               |  |  |                                    | USD            |
|                                    | Mata uang         |  |  |                                    | Other currency |  |  |                                    | Mata uang         |  |  |                                    | Other currency |

|                                                   |                   |  |  |                                                   |                |                                                   |                   |  |  |                                                   |                |  |          |
|---------------------------------------------------|-------------------|--|--|---------------------------------------------------|----------------|---------------------------------------------------|-------------------|--|--|---------------------------------------------------|----------------|--|----------|
|                                                   | lainnya           |  |  |                                                   |                |                                                   | lainnya           |  |  |                                                   |                |  |          |
|                                                   | Mata uang         |  |  |                                                   | Currency       |                                                   | Mata uang         |  |  |                                                   |                |  | Currency |
| Bank OCBC Nisp Tbk                                | IDR               |  |  | Bank OCBC Nisp Tbk                                | IDR            | Bank OCBC Nisp Tbk                                | IDR               |  |  | Bank OCBC Nisp Tbk                                | IDR            |  |          |
|                                                   | AUD               |  |  |                                                   | AUD            |                                                   | AUD               |  |  |                                                   | AUD            |  |          |
|                                                   | CAD               |  |  |                                                   | CAD            |                                                   | CAD               |  |  |                                                   | CAD            |  |          |
|                                                   | CNY               |  |  |                                                   | CNY            |                                                   | CNY               |  |  |                                                   | CNY            |  |          |
|                                                   | EUR               |  |  |                                                   | EUR            |                                                   | EUR               |  |  |                                                   | EUR            |  |          |
|                                                   | HKD               |  |  |                                                   | HKD            |                                                   | HKD               |  |  |                                                   | HKD            |  |          |
|                                                   | GBP               |  |  |                                                   | GBP            |                                                   | GBP               |  |  |                                                   | GBP            |  |          |
|                                                   | JPY               |  |  |                                                   | JPY            |                                                   | JPY               |  |  |                                                   | JPY            |  |          |
|                                                   | SGD               |  |  |                                                   | SGD            |                                                   | SGD               |  |  |                                                   | SGD            |  |          |
|                                                   | THB               |  |  |                                                   | THB            |                                                   | THB               |  |  |                                                   | THB            |  |          |
|                                                   | USD               |  |  |                                                   | USD            |                                                   | USD               |  |  |                                                   | USD            |  |          |
|                                                   | Mata uang lainnya |  |  |                                                   | Other currency |                                                   | Mata uang lainnya |  |  |                                                   | Other currency |  |          |
|                                                   | Mata uang         |  |  |                                                   | Currency       |                                                   | Mata uang         |  |  |                                                   | Currency       |  |          |
| Bank KB Bukopin Tbk                               | IDR               |  |  | Bank KB Bukopin Tbk                               | IDR            | Bank KB Bukopin Tbk                               | IDR               |  |  | Bank KB Bukopin Tbk                               | IDR            |  |          |
|                                                   | AUD               |  |  |                                                   | AUD            |                                                   | AUD               |  |  |                                                   | AUD            |  |          |
|                                                   | CAD               |  |  |                                                   | CAD            |                                                   | CAD               |  |  |                                                   | CAD            |  |          |
|                                                   | CNY               |  |  |                                                   | CNY            |                                                   | CNY               |  |  |                                                   | CNY            |  |          |
|                                                   | EUR               |  |  |                                                   | EUR            |                                                   | EUR               |  |  |                                                   | EUR            |  |          |
|                                                   | HKD               |  |  |                                                   | HKD            |                                                   | HKD               |  |  |                                                   | HKD            |  |          |
|                                                   | GBP               |  |  |                                                   | GBP            |                                                   | GBP               |  |  |                                                   | GBP            |  |          |
|                                                   | JPY               |  |  |                                                   | JPY            |                                                   | JPY               |  |  |                                                   | JPY            |  |          |
|                                                   | SGD               |  |  |                                                   | SGD            |                                                   | SGD               |  |  |                                                   | SGD            |  |          |
|                                                   | THB               |  |  |                                                   | THB            |                                                   | THB               |  |  |                                                   | THB            |  |          |
|                                                   | USD               |  |  |                                                   | USD            |                                                   | USD               |  |  |                                                   | USD            |  |          |
|                                                   | Mata uang lainnya |  |  |                                                   | Other currency |                                                   | Mata uang lainnya |  |  |                                                   | Other currency |  |          |
|                                                   | Mata uang         |  |  |                                                   | Currency       |                                                   | Mata uang         |  |  |                                                   | Currency       |  |          |
| Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | IDR               |  |  | Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | IDR            | Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | IDR               |  |  | Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | IDR            |  |          |
|                                                   | AUD               |  |  |                                                   | AUD            |                                                   | AUD               |  |  |                                                   | AUD            |  |          |
|                                                   | CAD               |  |  |                                                   | CAD            |                                                   | CAD               |  |  |                                                   | CAD            |  |          |
|                                                   | CNY               |  |  |                                                   | CNY            |                                                   | CNY               |  |  |                                                   | CNY            |  |          |
|                                                   | EUR               |  |  |                                                   | EUR            |                                                   | EUR               |  |  |                                                   | EUR            |  |          |
|                                                   | HKD               |  |  |                                                   | HKD            |                                                   | HKD               |  |  |                                                   | HKD            |  |          |

|                    |                   |  |  |                       |                |                    |                   |  |  |                       |                |
|--------------------|-------------------|--|--|-----------------------|----------------|--------------------|-------------------|--|--|-----------------------|----------------|
| Pinjaman sindikasi | GBP               |  |  | Syndicated bank loans | GBP            | Pinjaman sindikasi | GBP               |  |  | Syndicated bank loans | GBP            |
|                    | JPY               |  |  |                       | JPY            |                    | JPY               |  |  |                       | JPY            |
|                    | SGD               |  |  |                       | SGD            |                    | SGD               |  |  |                       | SGD            |
|                    | THB               |  |  |                       | THB            |                    | THB               |  |  |                       | THB            |
|                    | USD               |  |  |                       | USD            |                    | USD               |  |  |                       | USD            |
|                    | Mata uang lainnya |  |  |                       | Other currency |                    | Mata uang lainnya |  |  |                       | Other currency |
|                    | Mata uang         |  |  |                       | Currency       |                    | Mata uang         |  |  |                       | Currency       |
|                    | IDR               |  |  |                       | IDR            |                    | IDR               |  |  |                       | IDR            |
|                    | AUD               |  |  |                       | AUD            |                    | AUD               |  |  |                       | AUD            |
|                    | CAD               |  |  |                       | CAD            |                    | CAD               |  |  |                       | CAD            |
|                    | CNY               |  |  |                       | CNY            |                    | CNY               |  |  |                       | CNY            |
|                    | EUR               |  |  |                       | EUR            |                    | EUR               |  |  |                       | EUR            |
|                    | HKD               |  |  |                       | HKD            |                    | HKD               |  |  |                       | HKD            |
|                    | GBP               |  |  |                       | GBP            |                    | GBP               |  |  |                       | GBP            |
|                    | JPY               |  |  |                       | JPY            |                    | JPY               |  |  |                       | JPY            |
| Bank asing lainnya | SGD               |  |  | Other foreign banks   | SGD            | Bank asing lainnya | SGD               |  |  | Other foreign banks   | SGD            |
|                    | THB               |  |  |                       | THB            |                    | THB               |  |  |                       | THB            |
|                    | USD               |  |  |                       | USD            |                    | USD               |  |  |                       | USD            |
|                    | Mata uang lainnya |  |  |                       | Other currency |                    | Mata uang lainnya |  |  |                       | Other currency |
|                    | Mata uang         |  |  |                       | Currency       |                    | Mata uang         |  |  |                       | Currency       |
|                    | IDR               |  |  |                       | IDR            |                    | IDR               |  |  |                       | IDR            |
|                    | AUD               |  |  |                       | AUD            |                    | AUD               |  |  |                       | AUD            |
|                    | CAD               |  |  |                       | CAD            |                    | CAD               |  |  |                       | CAD            |
|                    | CNY               |  |  |                       | CNY            |                    | CNY               |  |  |                       | CNY            |
|                    | EUR               |  |  |                       | EUR            |                    | EUR               |  |  |                       | EUR            |
|                    | HKD               |  |  |                       | HKD            |                    | HKD               |  |  |                       | HKD            |
|                    | GBP               |  |  |                       | GBP            |                    | GBP               |  |  |                       | GBP            |
|                    | JPY               |  |  |                       | JPY            |                    | JPY               |  |  |                       | JPY            |
|                    | SGD               |  |  |                       | SGD            |                    | SGD               |  |  |                       | SGD            |
|                    | THB               |  |  |                       | THB            |                    | THB               |  |  |                       | THB            |
|                    | USD               |  |  |                       | USD            |                    | USD               |  |  |                       | USD            |
|                    | Mata uang lainnya |  |  |                       | Other currency |                    | Mata uang lainnya |  |  |                       | Other currency |
|                    | Mata              |  |  |                       | Currency       |                    | Mata              |  |  |                       | Currency       |

|                    |                   |  |  |                   |                |
|--------------------|-------------------|--|--|-------------------|----------------|
| Bank lokal lainnya | uang              |  |  | Other local banks |                |
|                    | IDR               |  |  |                   | IDR            |
|                    | AUD               |  |  |                   | AUD            |
|                    | CAD               |  |  |                   | CAD            |
|                    | CNY               |  |  |                   | CNY            |
|                    | EUR               |  |  |                   | EUR            |
|                    | HKD               |  |  |                   | HKD            |
|                    | GBP               |  |  |                   | GBP            |
|                    | JPY               |  |  |                   | JPY            |
|                    | SGD               |  |  |                   | SGD            |
|                    | THB               |  |  |                   | THB            |
|                    | USD               |  |  |                   | USD            |
|                    | Mata uang lainnya |  |  |                   | Other currency |
|                    | Mata uang         |  |  |                   | Currency       |

|                    |                   |  |  |                   |                |
|--------------------|-------------------|--|--|-------------------|----------------|
| Bank lokal lainnya | uang              |  |  | Other local banks |                |
|                    | IDR               |  |  |                   | IDR            |
|                    | AUD               |  |  |                   | AUD            |
|                    | CAD               |  |  |                   | CAD            |
|                    | CNY               |  |  |                   | CNY            |
|                    | EUR               |  |  |                   | EUR            |
|                    | HKD               |  |  |                   | HKD            |
|                    | GBP               |  |  |                   | GBP            |
|                    | JPY               |  |  |                   | JPY            |
|                    | SGD               |  |  |                   | SGD            |
|                    | THB               |  |  |                   | THB            |
|                    | USD               |  |  |                   | USD            |
|                    | Mata uang lainnya |  |  |                   | Other currency |
|                    | Mata uang         |  |  |                   | Currency       |

31 December 2025

31 December 2024

Catatan untuk utang bank jangka panjang

Notes for long-term bank loan

|                    |           | Catatan untuk utang bank jangka panjang [baris komponen] |                          |                    |          |
|--------------------|-----------|----------------------------------------------------------|--------------------------|--------------------|----------|
|                    |           | Utang bank, nilai dalam mata uang asing                  | Jumlah utang bank, kotor |                    |          |
| Kreditur nama bank | Mata uang |                                                          |                          | Creditor bank name | Currency |

Catatan untuk utang bank jangka panjang

Notes for long-term bank loan

|                    |           | Catatan untuk utang bank jangka panjang [baris komponen] |                          |                    |          |
|--------------------|-----------|----------------------------------------------------------|--------------------------|--------------------|----------|
|                    |           | Utang bank, nilai dalam mata uang asing                  | Jumlah utang bank, kotor |                    |          |
| Kreditur nama bank | Mata uang |                                                          |                          | Creditor bank name | Currency |

Catatan untuk utang bank jangka panjang

Notes for long-term bank loan

|                                                                             | 31 December 2025 | 31 December 2024 |                                     |
|-----------------------------------------------------------------------------|------------------|------------------|-------------------------------------|
| Catatan untuk utang bank jangka panjang                                     |                  |                  | Notes for long-term bank loan       |
| Jumlah utang bank, kotor                                                    |                  |                  | Total bank loans, gross             |
| Biaya penerbitan utang bank yang belum diamortisasi                         |                  |                  | Unamortized bank loan issuance cost |
| Jumlah utang bank, bersih                                                   | 340,510,459      | 547,422,230      | Total bank loan, net                |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang bank | 322,519,567      | 355,755,563      | Current maturities of bank loans    |
| Liabilitas jangka panjang atas utang bank                                   | 17,990,892       | 191,666,667      | Long-term bank loans                |

**[1691100] Disclosure of Notes to the financial statements - Long-Term Bank Loans - General Industry**

| Pengungkapan                                        |                  | Disclosure                                   |
|-----------------------------------------------------|------------------|----------------------------------------------|
|                                                     | 31 December 2025 |                                              |
| Pengungkapan                                        |                  | Disclosure                                   |
| Pengungkapan catatan atas utang bank jangka panjang |                  | Disclosure of notes for long-term bank loans |

[1692000\_BD] Notes to the financial statements - Long-Term Bank Loans Interest Information (breakdown) - General Industry

31 December 2025

31 December 2024

Catatan untuk utang bank jangka panjang

Notes for long-term bank loan

| Catatan untuk utang bank jangka panjang [baris komponen] |                   |                                                |                                              |                                        |                                              |
|----------------------------------------------------------|-------------------|------------------------------------------------|----------------------------------------------|----------------------------------------|----------------------------------------------|
|                                                          |                   | <u>Utang bank, nilai dalam mata uang asing</u> | <u>Jatuh tempo utang bank jangka panjang</u> | <u>Bunga utang bank jangka panjang</u> | <u>Jenis bunga utang bank jangka panjang</u> |
| Bank Central Asia Tbk                                    | IDR               | 340,510,459                                    |                                              |                                        |                                              |
|                                                          | AUD               |                                                |                                              |                                        |                                              |
|                                                          | CAD               |                                                |                                              |                                        |                                              |
|                                                          | CNY               |                                                |                                              |                                        |                                              |
|                                                          | EUR               |                                                |                                              |                                        |                                              |
|                                                          | HKD               |                                                |                                              |                                        |                                              |
|                                                          | GBP               |                                                |                                              |                                        |                                              |
|                                                          | JPY               |                                                |                                              |                                        |                                              |
|                                                          | SGD               |                                                |                                              |                                        |                                              |
|                                                          | THB               |                                                |                                              |                                        |                                              |
|                                                          | USD               |                                                |                                              |                                        |                                              |
|                                                          | Mata uang lainnya |                                                |                                              |                                        |                                              |
| Bank Rakyat Indonesia (Persero) Tbk                      | IDR               |                                                |                                              |                                        |                                              |
|                                                          | AUD               |                                                |                                              |                                        |                                              |
|                                                          | CAD               |                                                |                                              |                                        |                                              |
|                                                          | CNY               |                                                |                                              |                                        |                                              |
|                                                          | EUR               |                                                |                                              |                                        |                                              |
|                                                          | HKD               |                                                |                                              |                                        |                                              |
|                                                          | GBP               |                                                |                                              |                                        |                                              |
|                                                          | JPY               |                                                |                                              |                                        |                                              |
|                                                          | SGD               |                                                |                                              |                                        |                                              |
|                                                          | THB               |                                                |                                              |                                        |                                              |
|                                                          |                   |                                                |                                              |                                        |                                              |

Catatan untuk utang bank jangka panjang

Notes for long-term bank loan

| Catatan untuk utang bank jangka panjang [baris komponen] |                                     |                                         |                                       |                                 |                                       |
|----------------------------------------------------------|-------------------------------------|-----------------------------------------|---------------------------------------|---------------------------------|---------------------------------------|
|                                                          |                                     | Utang bank, nilai dalam mata uang asing | Jatuh tempo utang bank jangka panjang | Bunga utang bank jangka panjang | Jenis bunga utang bank jangka panjang |
| Bank Central Asia Tbk                                    | IDR                                 | 0                                       |                                       |                                 |                                       |
|                                                          | AUD                                 |                                         |                                       |                                 |                                       |
|                                                          | CAD                                 |                                         |                                       |                                 |                                       |
|                                                          | CNY                                 |                                         |                                       |                                 |                                       |
|                                                          | EUR                                 |                                         |                                       |                                 |                                       |
|                                                          | HKD                                 |                                         |                                       |                                 |                                       |
|                                                          | GBP                                 |                                         |                                       |                                 |                                       |
|                                                          | JPY                                 |                                         |                                       |                                 |                                       |
|                                                          | SGD                                 |                                         |                                       |                                 |                                       |
|                                                          | THB                                 |                                         |                                       |                                 |                                       |
|                                                          | USD                                 |                                         |                                       |                                 |                                       |
|                                                          | Mata uang lainnya                   |                                         |                                       |                                 |                                       |
|                                                          | Bank Rakyat Indonesia (Persero) Tbk | IDR                                     |                                       |                                 |                                       |
| AUD                                                      |                                     |                                         |                                       |                                 |                                       |
| CAD                                                      |                                     |                                         |                                       |                                 |                                       |
| CNY                                                      |                                     |                                         |                                       |                                 |                                       |
| EUR                                                      |                                     |                                         |                                       |                                 |                                       |
| HKD                                                      |                                     |                                         |                                       |                                 |                                       |
| GBP                                                      |                                     |                                         |                                       |                                 |                                       |
| JPY                                                      |                                     |                                         |                                       |                                 |                                       |
| SGD                                                      |                                     |                                         |                                       |                                 |                                       |
| THB                                                      |                                     |                                         |                                       |                                 |                                       |
|                                                          |                                     |                                         |                                       |                                 |                                       |

|                                           |                   |  |  |  |  |                                           |                |                                           |                   |  |  |  |  |  |                                           |                |
|-------------------------------------------|-------------------|--|--|--|--|-------------------------------------------|----------------|-------------------------------------------|-------------------|--|--|--|--|--|-------------------------------------------|----------------|
| Bank Mandiri<br>(Persero) Tbk             | USD               |  |  |  |  | Bank Mandiri<br>(Persero) Tbk             | USD            | Bank Mandiri<br>(Persero) Tbk             | USD               |  |  |  |  |  | Bank Mandiri<br>(Persero) Tbk             | USD            |
|                                           | Mata uang lainnya |  |  |  |  |                                           | Other currency |                                           | Mata uang lainnya |  |  |  |  |  |                                           | Other currency |
|                                           | IDR               |  |  |  |  |                                           | IDR            |                                           | IDR               |  |  |  |  |  |                                           | IDR            |
|                                           | AUD               |  |  |  |  |                                           | AUD            |                                           | AUD               |  |  |  |  |  |                                           | AUD            |
|                                           | CAD               |  |  |  |  |                                           | CAD            |                                           | CAD               |  |  |  |  |  |                                           | CAD            |
|                                           | CNY               |  |  |  |  |                                           | CNY            |                                           | CNY               |  |  |  |  |  |                                           | CNY            |
|                                           | EUR               |  |  |  |  |                                           | EUR            |                                           | EUR               |  |  |  |  |  |                                           | EUR            |
|                                           | HKD               |  |  |  |  |                                           | HKD            |                                           | HKD               |  |  |  |  |  |                                           | HKD            |
|                                           | GBP               |  |  |  |  |                                           | GBP            |                                           | GBP               |  |  |  |  |  |                                           | GBP            |
|                                           | JPY               |  |  |  |  |                                           | JPY            |                                           | JPY               |  |  |  |  |  |                                           | JPY            |
|                                           | SGD               |  |  |  |  |                                           | SGD            |                                           | SGD               |  |  |  |  |  |                                           | SGD            |
|                                           | THB               |  |  |  |  |                                           | THB            |                                           | THB               |  |  |  |  |  |                                           | THB            |
| Bank Syariah<br>Indonesia Tbk             | USD               |  |  |  |  | Bank Syariah<br>Indonesia Tbk             | USD            | Bank Syariah<br>Indonesia Tbk             | USD               |  |  |  |  |  | Bank Syariah<br>Indonesia Tbk             | USD            |
|                                           | Mata uang lainnya |  |  |  |  |                                           | Other currency |                                           | Mata uang lainnya |  |  |  |  |  |                                           | Other currency |
|                                           | IDR               |  |  |  |  |                                           | IDR            |                                           | IDR               |  |  |  |  |  |                                           | IDR            |
|                                           | AUD               |  |  |  |  |                                           | AUD            |                                           | AUD               |  |  |  |  |  |                                           | AUD            |
|                                           | CAD               |  |  |  |  |                                           | CAD            |                                           | CAD               |  |  |  |  |  |                                           | CAD            |
|                                           | CNY               |  |  |  |  |                                           | CNY            |                                           | CNY               |  |  |  |  |  |                                           | CNY            |
|                                           | EUR               |  |  |  |  |                                           | EUR            |                                           | EUR               |  |  |  |  |  |                                           | EUR            |
|                                           | HKD               |  |  |  |  |                                           | HKD            |                                           | HKD               |  |  |  |  |  |                                           | HKD            |
|                                           | GBP               |  |  |  |  |                                           | GBP            |                                           | GBP               |  |  |  |  |  |                                           | GBP            |
|                                           | JPY               |  |  |  |  |                                           | JPY            |                                           | JPY               |  |  |  |  |  |                                           | JPY            |
|                                           | SGD               |  |  |  |  |                                           | SGD            |                                           | SGD               |  |  |  |  |  |                                           | SGD            |
|                                           | THB               |  |  |  |  |                                           | THB            |                                           | THB               |  |  |  |  |  |                                           | THB            |
| Bank Negara<br>Indonesia<br>(Persero) Tbk | USD               |  |  |  |  | Bank Negara<br>Indonesia<br>(Persero) Tbk | USD            | Bank Negara<br>Indonesia<br>(Persero) Tbk | USD               |  |  |  |  |  | Bank Negara<br>Indonesia<br>(Persero) Tbk | USD            |
|                                           | Mata uang lainnya |  |  |  |  |                                           | Other currency |                                           | Mata uang lainnya |  |  |  |  |  |                                           | Other currency |
|                                           | IDR               |  |  |  |  |                                           | IDR            |                                           | IDR               |  |  |  |  |  |                                           | IDR            |
|                                           | AUD               |  |  |  |  |                                           | AUD            |                                           | AUD               |  |  |  |  |  |                                           | AUD            |
|                                           | CAD               |  |  |  |  |                                           | CAD            |                                           | CAD               |  |  |  |  |  |                                           | CAD            |
|                                           | CNY               |  |  |  |  |                                           | CNY            |                                           | CNY               |  |  |  |  |  |                                           | CNY            |
|                                           | EUR               |  |  |  |  |                                           | EUR            |                                           | EUR               |  |  |  |  |  |                                           | EUR            |
|                                           | HKD               |  |  |  |  |                                           | HKD            |                                           | HKD               |  |  |  |  |  |                                           | HKD            |
|                                           | GBP               |  |  |  |  |                                           | GBP            |                                           | GBP               |  |  |  |  |  |                                           | GBP            |
|                                           | JPY               |  |  |  |  |                                           | JPY            |                                           | JPY               |  |  |  |  |  |                                           | JPY            |

|                  |                   |  |  |  |  |                  |                |                  |                   |  |  |  |  |                  |                |
|------------------|-------------------|--|--|--|--|------------------|----------------|------------------|-------------------|--|--|--|--|------------------|----------------|
| Bank Jago Tbk    | SGD               |  |  |  |  | Bank Jago Tbk    | SGD            | Bank Jago Tbk    | SGD               |  |  |  |  | Bank Jago Tbk    | SGD            |
|                  | THB               |  |  |  |  |                  | THB            |                  | THB               |  |  |  |  |                  | THB            |
|                  | USD               |  |  |  |  |                  | USD            |                  | USD               |  |  |  |  |                  | USD            |
|                  | Mata uang lainnya |  |  |  |  |                  | Other currency |                  | Mata uang lainnya |  |  |  |  |                  | Other currency |
|                  | IDR               |  |  |  |  |                  | IDR            |                  | IDR               |  |  |  |  |                  | IDR            |
|                  | AUD               |  |  |  |  |                  | AUD            |                  | AUD               |  |  |  |  |                  | AUD            |
|                  | CAD               |  |  |  |  |                  | CAD            |                  | CAD               |  |  |  |  |                  | CAD            |
|                  | CNY               |  |  |  |  |                  | CNY            |                  | CNY               |  |  |  |  |                  | CNY            |
|                  | EUR               |  |  |  |  |                  | EUR            |                  | EUR               |  |  |  |  |                  | EUR            |
|                  | HKD               |  |  |  |  |                  | HKD            |                  | HKD               |  |  |  |  |                  | HKD            |
|                  | GBP               |  |  |  |  |                  | GBP            |                  | GBP               |  |  |  |  |                  | GBP            |
|                  | JPY               |  |  |  |  |                  | JPY            |                  | JPY               |  |  |  |  |                  | JPY            |
|                  | SGD               |  |  |  |  |                  | SGD            |                  | SGD               |  |  |  |  |                  | SGD            |
|                  | THB               |  |  |  |  |                  | THB            |                  | THB               |  |  |  |  |                  | THB            |
|                  | USD               |  |  |  |  |                  | USD            |                  | USD               |  |  |  |  |                  | USD            |
| Bank Permata Tbk | Mata uang lainnya |  |  |  |  | Bank Permata Tbk | Other currency | Bank Permata Tbk | Mata uang lainnya |  |  |  |  | Bank Permata Tbk | Other currency |
|                  | IDR               |  |  |  |  |                  | IDR            |                  | IDR               |  |  |  |  |                  | IDR            |
|                  | AUD               |  |  |  |  |                  | AUD            |                  | AUD               |  |  |  |  |                  | AUD            |
|                  | CAD               |  |  |  |  |                  | CAD            |                  | CAD               |  |  |  |  |                  | CAD            |
|                  | CNY               |  |  |  |  |                  | CNY            |                  | CNY               |  |  |  |  |                  | CNY            |
|                  | EUR               |  |  |  |  |                  | EUR            |                  | EUR               |  |  |  |  |                  | EUR            |
|                  | HKD               |  |  |  |  |                  | HKD            |                  | HKD               |  |  |  |  |                  | HKD            |
|                  | GBP               |  |  |  |  |                  | GBP            |                  | GBP               |  |  |  |  |                  | GBP            |
|                  | JPY               |  |  |  |  |                  | JPY            |                  | JPY               |  |  |  |  |                  | JPY            |
|                  | SGD               |  |  |  |  |                  | SGD            |                  | SGD               |  |  |  |  |                  | SGD            |
|                  | THB               |  |  |  |  |                  | THB            |                  | THB               |  |  |  |  |                  | THB            |
|                  | USD               |  |  |  |  |                  | USD            |                  | USD               |  |  |  |  |                  | USD            |
|                  | Mata uang lainnya |  |  |  |  |                  | Other currency |                  | Mata uang lainnya |  |  |  |  |                  | Other currency |
| Bank Mega Tbk    | IDR               |  |  |  |  | Bank Mega Tbk    | IDR            | Bank Mega Tbk    | IDR               |  |  |  |  | Bank Mega Tbk    | IDR            |
|                  | AUD               |  |  |  |  |                  | AUD            |                  | AUD               |  |  |  |  |                  | AUD            |
|                  | CAD               |  |  |  |  |                  | CAD            |                  | CAD               |  |  |  |  |                  | CAD            |
|                  | CNY               |  |  |  |  |                  | CNY            |                  | CNY               |  |  |  |  |                  | CNY            |
|                  | EUR               |  |  |  |  |                  | EUR            |                  | EUR               |  |  |  |  |                  | EUR            |
|                  | HKD               |  |  |  |  |                  | HKD            |                  | HKD               |  |  |  |  |                  | HKD            |
|                  |                   |  |  |  |  |                  |                |                  |                   |  |  |  |  |                  |                |

|                                    |                   |  |  |  |  |                                    |                |                                    |                   |  |  |  |  |                                    |                |
|------------------------------------|-------------------|--|--|--|--|------------------------------------|----------------|------------------------------------|-------------------|--|--|--|--|------------------------------------|----------------|
| Bank Mayapada<br>Internasional Tbk | GBP               |  |  |  |  | Bank Mayapada<br>Internasional Tbk | GBP            | Bank Mayapada<br>Internasional Tbk | GBP               |  |  |  |  | Bank Mayapada<br>Internasional Tbk | GBP            |
|                                    | JPY               |  |  |  |  |                                    | JPY            |                                    | JPY               |  |  |  |  |                                    | JPY            |
|                                    | SGD               |  |  |  |  |                                    | SGD            |                                    | SGD               |  |  |  |  |                                    | SGD            |
|                                    | THB               |  |  |  |  |                                    | THB            |                                    | THB               |  |  |  |  |                                    | THB            |
|                                    | USD               |  |  |  |  |                                    | USD            |                                    | USD               |  |  |  |  |                                    | USD            |
|                                    | Mata uang lainnya |  |  |  |  |                                    | Other currency |                                    | Mata uang lainnya |  |  |  |  |                                    | Other currency |
|                                    | IDR               |  |  |  |  |                                    | IDR            |                                    | IDR               |  |  |  |  |                                    | IDR            |
|                                    | AUD               |  |  |  |  |                                    | AUD            |                                    | AUD               |  |  |  |  |                                    | AUD            |
|                                    | CAD               |  |  |  |  |                                    | CAD            |                                    | CAD               |  |  |  |  |                                    | CAD            |
|                                    | CNY               |  |  |  |  |                                    | CNY            |                                    | CNY               |  |  |  |  |                                    | CNY            |
|                                    | EUR               |  |  |  |  |                                    | EUR            |                                    | EUR               |  |  |  |  |                                    | EUR            |
|                                    | HKD               |  |  |  |  |                                    | HKD            |                                    | HKD               |  |  |  |  |                                    | HKD            |
|                                    | GBP               |  |  |  |  |                                    | GBP            |                                    | GBP               |  |  |  |  |                                    | GBP            |
| Bank Danamon<br>Indonesia Tbk      | JPY               |  |  |  |  | Bank Danamon<br>Indonesia Tbk      | JPY            | Bank Danamon<br>Indonesia Tbk      | JPY               |  |  |  |  | Bank Danamon<br>Indonesia Tbk      | JPY            |
|                                    | SGD               |  |  |  |  |                                    | SGD            |                                    | SGD               |  |  |  |  |                                    | SGD            |
|                                    | THB               |  |  |  |  |                                    | THB            |                                    | THB               |  |  |  |  |                                    | THB            |
|                                    | USD               |  |  |  |  |                                    | USD            |                                    | USD               |  |  |  |  |                                    | USD            |
|                                    | Mata uang lainnya |  |  |  |  |                                    | Other currency |                                    | Mata uang lainnya |  |  |  |  |                                    | Other currency |
|                                    | IDR               |  |  |  |  |                                    | IDR            |                                    | IDR               |  |  |  |  |                                    | IDR            |
|                                    | AUD               |  |  |  |  |                                    | AUD            |                                    | AUD               |  |  |  |  |                                    | AUD            |
|                                    | CAD               |  |  |  |  |                                    | CAD            |                                    | CAD               |  |  |  |  |                                    | CAD            |
|                                    | CNY               |  |  |  |  |                                    | CNY            |                                    | CNY               |  |  |  |  |                                    | CNY            |
|                                    | EUR               |  |  |  |  |                                    | EUR            |                                    | EUR               |  |  |  |  |                                    | EUR            |
|                                    | HKD               |  |  |  |  |                                    | HKD            |                                    | HKD               |  |  |  |  |                                    | HKD            |
|                                    | GBP               |  |  |  |  |                                    | GBP            |                                    | GBP               |  |  |  |  |                                    | GBP            |
|                                    | JPY               |  |  |  |  |                                    | JPY            |                                    | JPY               |  |  |  |  |                                    | JPY            |
| Bank BTPN<br>Syariah Tbk           | SGD               |  |  |  |  | Bank BTPN<br>Syariah Tbk           | SGD            | Bank BTPN<br>Syariah Tbk           | SGD               |  |  |  |  | Bank BTPN<br>Syariah Tbk           | SGD            |
|                                    | THB               |  |  |  |  |                                    | THB            |                                    | THB               |  |  |  |  |                                    | THB            |
|                                    | USD               |  |  |  |  |                                    | USD            |                                    | USD               |  |  |  |  |                                    | USD            |
|                                    | Mata uang lainnya |  |  |  |  |                                    | Other currency |                                    | Mata uang lainnya |  |  |  |  |                                    | Other currency |
|                                    | IDR               |  |  |  |  |                                    | IDR            |                                    | IDR               |  |  |  |  |                                    | IDR            |
|                                    | AUD               |  |  |  |  |                                    | AUD            |                                    | AUD               |  |  |  |  |                                    | AUD            |
|                                    | CAD               |  |  |  |  |                                    | CAD            |                                    | CAD               |  |  |  |  |                                    | CAD            |
|                                    | CNY               |  |  |  |  |                                    | CNY            |                                    | CNY               |  |  |  |  |                                    | CNY            |
|                                    |                   |  |  |  |  |                                    |                |                                    |                   |  |  |  |  |                                    |                |



|                                     |                   |  |  |  |  |                                     |                |  |  |  |  |  |                                     |                   |  |  |  |  |  |                                     |                   |  |  |  |  |  |                                     |                |  |  |  |  |  |
|-------------------------------------|-------------------|--|--|--|--|-------------------------------------|----------------|--|--|--|--|--|-------------------------------------|-------------------|--|--|--|--|--|-------------------------------------|-------------------|--|--|--|--|--|-------------------------------------|----------------|--|--|--|--|--|
|                                     | CAD               |  |  |  |  |                                     | CAD            |  |  |  |  |  |                                     | CAD               |  |  |  |  |  |                                     | CAD               |  |  |  |  |  |                                     | CAD            |  |  |  |  |  |
|                                     | CNY               |  |  |  |  |                                     | CNY            |  |  |  |  |  |                                     | CNY               |  |  |  |  |  |                                     | CNY               |  |  |  |  |  |                                     | CNY            |  |  |  |  |  |
|                                     | EUR               |  |  |  |  |                                     | EUR            |  |  |  |  |  |                                     | EUR               |  |  |  |  |  |                                     | EUR               |  |  |  |  |  |                                     | EUR            |  |  |  |  |  |
|                                     | HKD               |  |  |  |  |                                     | HKD            |  |  |  |  |  |                                     | HKD               |  |  |  |  |  |                                     | HKD               |  |  |  |  |  |                                     | HKD            |  |  |  |  |  |
|                                     | GBP               |  |  |  |  |                                     | GBP            |  |  |  |  |  |                                     | GBP               |  |  |  |  |  |                                     | GBP               |  |  |  |  |  |                                     | GBP            |  |  |  |  |  |
|                                     | JPY               |  |  |  |  |                                     | JPY            |  |  |  |  |  |                                     | JPY               |  |  |  |  |  |                                     | JPY               |  |  |  |  |  |                                     | JPY            |  |  |  |  |  |
|                                     | SGD               |  |  |  |  |                                     | SGD            |  |  |  |  |  |                                     | SGD               |  |  |  |  |  |                                     | SGD               |  |  |  |  |  |                                     | SGD            |  |  |  |  |  |
|                                     | THB               |  |  |  |  |                                     | THB            |  |  |  |  |  |                                     | THB               |  |  |  |  |  |                                     | THB               |  |  |  |  |  |                                     | THB            |  |  |  |  |  |
|                                     | USD               |  |  |  |  |                                     | USD            |  |  |  |  |  |                                     | USD               |  |  |  |  |  |                                     | USD               |  |  |  |  |  |                                     | USD            |  |  |  |  |  |
|                                     | Mata uang lainnya |  |  |  |  |                                     | Other currency |  |  |  |  |  |                                     | Mata uang lainnya |  |  |  |  |  |                                     | Mata uang lainnya |  |  |  |  |  |                                     | Other currency |  |  |  |  |  |
| Bank Rakyat Indonesia Agroniaga Tbk | IDR               |  |  |  |  | Bank Rakyat Indonesia Agroniaga Tbk | IDR            |  |  |  |  |  | Bank Rakyat Indonesia Agroniaga Tbk | IDR               |  |  |  |  |  | Bank Rakyat Indonesia Agroniaga Tbk | IDR               |  |  |  |  |  | Bank Rakyat Indonesia Agroniaga Tbk | IDR            |  |  |  |  |  |
|                                     | AUD               |  |  |  |  |                                     | AUD            |  |  |  |  |  |                                     | AUD               |  |  |  |  |  |                                     | AUD               |  |  |  |  |  |                                     | AUD            |  |  |  |  |  |
|                                     | CAD               |  |  |  |  |                                     | CAD            |  |  |  |  |  |                                     | CAD               |  |  |  |  |  |                                     | CAD               |  |  |  |  |  |                                     | CAD            |  |  |  |  |  |
|                                     | CNY               |  |  |  |  |                                     | CNY            |  |  |  |  |  |                                     | CNY               |  |  |  |  |  |                                     | CNY               |  |  |  |  |  |                                     | CNY            |  |  |  |  |  |
|                                     | EUR               |  |  |  |  |                                     | EUR            |  |  |  |  |  |                                     | EUR               |  |  |  |  |  |                                     | EUR               |  |  |  |  |  |                                     | EUR            |  |  |  |  |  |
|                                     | HKD               |  |  |  |  |                                     | HKD            |  |  |  |  |  |                                     | HKD               |  |  |  |  |  |                                     | HKD               |  |  |  |  |  |                                     | HKD            |  |  |  |  |  |
|                                     | GBP               |  |  |  |  |                                     | GBP            |  |  |  |  |  |                                     | GBP               |  |  |  |  |  |                                     | GBP               |  |  |  |  |  |                                     | GBP            |  |  |  |  |  |
|                                     | JPY               |  |  |  |  |                                     | JPY            |  |  |  |  |  |                                     | JPY               |  |  |  |  |  |                                     | JPY               |  |  |  |  |  |                                     | JPY            |  |  |  |  |  |
|                                     | SGD               |  |  |  |  |                                     | SGD            |  |  |  |  |  |                                     | SGD               |  |  |  |  |  |                                     | SGD               |  |  |  |  |  |                                     | SGD            |  |  |  |  |  |
|                                     | THB               |  |  |  |  |                                     | THB            |  |  |  |  |  |                                     | THB               |  |  |  |  |  |                                     | THB               |  |  |  |  |  |                                     | THB            |  |  |  |  |  |
|                                     | USD               |  |  |  |  |                                     | USD            |  |  |  |  |  |                                     | USD               |  |  |  |  |  |                                     | USD               |  |  |  |  |  |                                     | USD            |  |  |  |  |  |
|                                     | Mata uang lainnya |  |  |  |  |                                     | Other currency |  |  |  |  |  |                                     | Mata uang lainnya |  |  |  |  |  |                                     | Mata uang lainnya |  |  |  |  |  |                                     | Other currency |  |  |  |  |  |
| Bank Btpn Tbk                       | IDR               |  |  |  |  | Bank Btpn Tbk                       | IDR            |  |  |  |  |  | Bank Btpn Tbk                       | IDR               |  |  |  |  |  | Bank Btpn Tbk                       | IDR               |  |  |  |  |  | Bank Btpn Tbk                       | IDR            |  |  |  |  |  |
|                                     | AUD               |  |  |  |  |                                     | AUD            |  |  |  |  |  |                                     | AUD               |  |  |  |  |  |                                     | AUD               |  |  |  |  |  |                                     | AUD            |  |  |  |  |  |
|                                     | CAD               |  |  |  |  |                                     | CAD            |  |  |  |  |  |                                     | CAD               |  |  |  |  |  |                                     | CAD               |  |  |  |  |  |                                     | CAD            |  |  |  |  |  |
|                                     | CNY               |  |  |  |  |                                     | CNY            |  |  |  |  |  |                                     | CNY               |  |  |  |  |  |                                     | CNY               |  |  |  |  |  |                                     | CNY            |  |  |  |  |  |
|                                     | EUR               |  |  |  |  |                                     | EUR            |  |  |  |  |  |                                     | EUR               |  |  |  |  |  |                                     | EUR               |  |  |  |  |  |                                     | EUR            |  |  |  |  |  |
|                                     | HKD               |  |  |  |  |                                     | HKD            |  |  |  |  |  |                                     | HKD               |  |  |  |  |  |                                     | HKD               |  |  |  |  |  |                                     | HKD            |  |  |  |  |  |
|                                     | GBP               |  |  |  |  |                                     | GBP            |  |  |  |  |  |                                     | GBP               |  |  |  |  |  |                                     | GBP               |  |  |  |  |  |                                     | GBP            |  |  |  |  |  |
|                                     | JPY               |  |  |  |  |                                     | JPY            |  |  |  |  |  |                                     | JPY               |  |  |  |  |  |                                     | JPY               |  |  |  |  |  |                                     | JPY            |  |  |  |  |  |
|                                     | SGD               |  |  |  |  |                                     | SGD            |  |  |  |  |  |                                     | SGD               |  |  |  |  |  |                                     | SGD               |  |  |  |  |  |                                     | SGD            |  |  |  |  |  |
|                                     | THB               |  |  |  |  |                                     | THB            |  |  |  |  |  |                                     | THB               |  |  |  |  |  |                                     | THB               |  |  |  |  |  |                                     | THB            |  |  |  |  |  |
|                                     | USD               |  |  |  |  |                                     | USD            |  |  |  |  |  |                                     | USD               |  |  |  |  |  |                                     | USD               |  |  |  |  |  |                                     | USD            |  |  |  |  |  |
|                                     | Mata uang lainnya |  |  |  |  |                                     | Other currency |  |  |  |  |  |                                     | Mata uang lainnya |  |  |  |  |  |                                     | Mata uang lainnya |  |  |  |  |  |                                     | Other currency |  |  |  |  |  |

|                                          |                         |  |  |  |  |                                          |                   |                                          |                         |  |  |  |  |                                          |                   |
|------------------------------------------|-------------------------|--|--|--|--|------------------------------------------|-------------------|------------------------------------------|-------------------------|--|--|--|--|------------------------------------------|-------------------|
| Bank Tabungan<br>Negara (Persero)<br>Tbk | IDR                     |  |  |  |  | Bank Tabungan<br>Negara (Persero)<br>Tbk | IDR               | Bank Tabungan<br>Negara (Persero)<br>Tbk | IDR                     |  |  |  |  | Bank Tabungan<br>Negara (Persero)<br>Tbk | IDR               |
|                                          | AUD                     |  |  |  |  |                                          | AUD               |                                          | AUD                     |  |  |  |  |                                          | AUD               |
|                                          | CAD                     |  |  |  |  |                                          | CAD               |                                          | CAD                     |  |  |  |  |                                          | CAD               |
|                                          | CNY                     |  |  |  |  |                                          | CNY               |                                          | CNY                     |  |  |  |  |                                          | CNY               |
|                                          | EUR                     |  |  |  |  |                                          | EUR               |                                          | EUR                     |  |  |  |  |                                          | EUR               |
|                                          | HKD                     |  |  |  |  |                                          | HKD               |                                          | HKD                     |  |  |  |  |                                          | HKD               |
|                                          | GBP                     |  |  |  |  |                                          | GBP               |                                          | GBP                     |  |  |  |  |                                          | GBP               |
|                                          | JPY                     |  |  |  |  |                                          | JPY               |                                          | JPY                     |  |  |  |  |                                          | JPY               |
|                                          | SGD                     |  |  |  |  |                                          | SGD               |                                          | SGD                     |  |  |  |  |                                          | SGD               |
|                                          | THB                     |  |  |  |  |                                          | THB               |                                          | THB                     |  |  |  |  |                                          | THB               |
|                                          | USD                     |  |  |  |  |                                          | USD               |                                          | USD                     |  |  |  |  |                                          | USD               |
|                                          | Mata<br>uang<br>lainnya |  |  |  |  |                                          | Other<br>currency |                                          | Mata<br>uang<br>lainnya |  |  |  |  |                                          | Other<br>currency |
| Bank OCBC Nisp<br>Tbk                    | IDR                     |  |  |  |  | Bank OCBC Nisp<br>Tbk                    | IDR               | Bank OCBC Nisp<br>Tbk                    | IDR                     |  |  |  |  | Bank OCBC Nisp<br>Tbk                    | IDR               |
|                                          | AUD                     |  |  |  |  |                                          | AUD               |                                          | AUD                     |  |  |  |  |                                          | AUD               |
|                                          | CAD                     |  |  |  |  |                                          | CAD               |                                          | CAD                     |  |  |  |  |                                          | CAD               |
|                                          | CNY                     |  |  |  |  |                                          | CNY               |                                          | CNY                     |  |  |  |  |                                          | CNY               |
|                                          | EUR                     |  |  |  |  |                                          | EUR               |                                          | EUR                     |  |  |  |  |                                          | EUR               |
|                                          | HKD                     |  |  |  |  |                                          | HKD               |                                          | HKD                     |  |  |  |  |                                          | HKD               |
|                                          | GBP                     |  |  |  |  |                                          | GBP               |                                          | GBP                     |  |  |  |  |                                          | GBP               |
|                                          | JPY                     |  |  |  |  |                                          | JPY               |                                          | JPY                     |  |  |  |  |                                          | JPY               |
|                                          | SGD                     |  |  |  |  |                                          | SGD               |                                          | SGD                     |  |  |  |  |                                          | SGD               |
|                                          | THB                     |  |  |  |  |                                          | THB               |                                          | THB                     |  |  |  |  |                                          | THB               |
|                                          | USD                     |  |  |  |  |                                          | USD               |                                          | USD                     |  |  |  |  |                                          | USD               |
|                                          | Mata<br>uang<br>lainnya |  |  |  |  |                                          | Other<br>currency |                                          | Mata<br>uang<br>lainnya |  |  |  |  |                                          | Other<br>currency |
| Bank KB Bukopin<br>Tbk                   | IDR                     |  |  |  |  | Bank KB Bukopin<br>Tbk                   | IDR               | Bank KB Bukopin<br>Tbk                   | IDR                     |  |  |  |  | Bank KB Bukopin<br>Tbk                   | IDR               |
|                                          | AUD                     |  |  |  |  |                                          | AUD               |                                          | AUD                     |  |  |  |  |                                          | AUD               |
|                                          | CAD                     |  |  |  |  |                                          | CAD               |                                          | CAD                     |  |  |  |  |                                          | CAD               |
|                                          | CNY                     |  |  |  |  |                                          | CNY               |                                          | CNY                     |  |  |  |  |                                          | CNY               |
|                                          | EUR                     |  |  |  |  |                                          | EUR               |                                          | EUR                     |  |  |  |  |                                          | EUR               |
|                                          | HKD                     |  |  |  |  |                                          | HKD               |                                          | HKD                     |  |  |  |  |                                          | HKD               |
|                                          | GBP                     |  |  |  |  |                                          | GBP               |                                          | GBP                     |  |  |  |  |                                          | GBP               |
|                                          | JPY                     |  |  |  |  |                                          | JPY               |                                          | JPY                     |  |  |  |  |                                          | JPY               |
|                                          | SGD                     |  |  |  |  |                                          | SGD               |                                          | SGD                     |  |  |  |  |                                          | SGD               |
|                                          | THB                     |  |  |  |  |                                          | THB               |                                          | THB                     |  |  |  |  |                                          | THB               |
|                                          | USD                     |  |  |  |  |                                          | USD               |                                          | USD                     |  |  |  |  |                                          | USD               |
|                                          | Mata                    |  |  |  |  |                                          | Other             |                                          | Mata                    |  |  |  |  |                                          | Other             |

|                                                               | uang<br>lainnya         |     |  |  |  |  | currency                                                      |                          | uang<br>lainnya |  |  |  |  |  | currency                                                      |
|---------------------------------------------------------------|-------------------------|-----|--|--|--|--|---------------------------------------------------------------|--------------------------|-----------------|--|--|--|--|--|---------------------------------------------------------------|
| Bank<br>Pembangunan<br>Daerah Jawa<br>Barat dan Banten<br>Tbk | IDR                     |     |  |  |  |  | Bank<br>Pembangunan<br>Daerah Jawa<br>Barat dan Banten<br>Tbk | IDR                      |                 |  |  |  |  |  | Bank<br>Pembangunan<br>Daerah Jawa<br>Barat dan Banten<br>Tbk |
|                                                               | AUD                     |     |  |  |  |  |                                                               | AUD                      |                 |  |  |  |  |  |                                                               |
|                                                               | CAD                     |     |  |  |  |  |                                                               | CAD                      |                 |  |  |  |  |  |                                                               |
|                                                               | CNY                     |     |  |  |  |  |                                                               | CNY                      |                 |  |  |  |  |  |                                                               |
|                                                               | EUR                     |     |  |  |  |  |                                                               | EUR                      |                 |  |  |  |  |  |                                                               |
|                                                               | HKD                     |     |  |  |  |  |                                                               | HKD                      |                 |  |  |  |  |  |                                                               |
|                                                               | GBP                     |     |  |  |  |  |                                                               | GBP                      |                 |  |  |  |  |  |                                                               |
|                                                               | JPY                     |     |  |  |  |  |                                                               | JPY                      |                 |  |  |  |  |  |                                                               |
|                                                               | SGD                     |     |  |  |  |  |                                                               | SGD                      |                 |  |  |  |  |  |                                                               |
|                                                               | THB                     |     |  |  |  |  |                                                               | THB                      |                 |  |  |  |  |  |                                                               |
|                                                               | USD                     |     |  |  |  |  |                                                               | USD                      |                 |  |  |  |  |  |                                                               |
|                                                               | Mata<br>uang<br>lainnya |     |  |  |  |  |                                                               | Other<br>currency        |                 |  |  |  |  |  | Other<br>currency                                             |
|                                                               | Pinjaman sindikasi      | IDR |  |  |  |  |                                                               | Syndicated bank<br>loans | IDR             |  |  |  |  |  |                                                               |
| AUD                                                           |                         |     |  |  |  |  |                                                               | AUD                      |                 |  |  |  |  |  |                                                               |
| CAD                                                           |                         |     |  |  |  |  |                                                               | CAD                      |                 |  |  |  |  |  |                                                               |
| CNY                                                           |                         |     |  |  |  |  |                                                               | CNY                      |                 |  |  |  |  |  |                                                               |
| EUR                                                           |                         |     |  |  |  |  |                                                               | EUR                      |                 |  |  |  |  |  |                                                               |
| HKD                                                           |                         |     |  |  |  |  |                                                               | HKD                      |                 |  |  |  |  |  |                                                               |
| GBP                                                           |                         |     |  |  |  |  |                                                               | GBP                      |                 |  |  |  |  |  |                                                               |
| JPY                                                           |                         |     |  |  |  |  |                                                               | JPY                      |                 |  |  |  |  |  |                                                               |
| SGD                                                           |                         |     |  |  |  |  |                                                               | SGD                      |                 |  |  |  |  |  |                                                               |
| THB                                                           |                         |     |  |  |  |  |                                                               | THB                      |                 |  |  |  |  |  |                                                               |
| USD                                                           |                         |     |  |  |  |  |                                                               | USD                      |                 |  |  |  |  |  |                                                               |
| Mata<br>uang<br>lainnya                                       |                         |     |  |  |  |  |                                                               | Other<br>currency        |                 |  |  |  |  |  | Other<br>currency                                             |
| Bank asing lainnya                                            |                         | IDR |  |  |  |  |                                                               | Other foreign<br>banks   | IDR             |  |  |  |  |  |                                                               |
|                                                               | AUD                     |     |  |  |  |  |                                                               | AUD                      |                 |  |  |  |  |  |                                                               |
|                                                               | CAD                     |     |  |  |  |  |                                                               | CAD                      |                 |  |  |  |  |  |                                                               |
|                                                               | CNY                     |     |  |  |  |  |                                                               | CNY                      |                 |  |  |  |  |  |                                                               |
|                                                               | EUR                     |     |  |  |  |  |                                                               | EUR                      |                 |  |  |  |  |  |                                                               |
|                                                               | HKD                     |     |  |  |  |  |                                                               | HKD                      |                 |  |  |  |  |  |                                                               |
|                                                               | GBP                     |     |  |  |  |  |                                                               | GBP                      |                 |  |  |  |  |  |                                                               |
|                                                               | JPY                     |     |  |  |  |  |                                                               | JPY                      |                 |  |  |  |  |  |                                                               |
|                                                               | SGD                     |     |  |  |  |  |                                                               | SGD                      |                 |  |  |  |  |  |                                                               |
|                                                               | THB                     |     |  |  |  |  |                                                               | THB                      |                 |  |  |  |  |  |                                                               |



[1693000\_BD] Notes to the financial statements - Short-Term Bank Loans (breakdown) - General Industry

31 December 2025

31 December 2024

| Catatan utang bank jangka pendek                  |                   |                                                       |                          | Notes for short-term bank loans     |                |                                     |                   | Catatan utang bank jangka pendek                  |                   |                                                       |                          | Notes for short-term bank loans     |                |                                     |                |
|---------------------------------------------------|-------------------|-------------------------------------------------------|--------------------------|-------------------------------------|----------------|-------------------------------------|-------------------|---------------------------------------------------|-------------------|-------------------------------------------------------|--------------------------|-------------------------------------|----------------|-------------------------------------|----------------|
| Catatan utang bank jangka pendek [baris komponen] |                   |                                                       |                          |                                     |                |                                     |                   | Catatan utang bank jangka pendek [baris komponen] |                   |                                                       |                          |                                     |                |                                     |                |
|                                                   |                   | Utang bank jangka pendek, nilai dalam mata uang asing | Utang bank jangka pendek |                                     |                |                                     |                   |                                                   |                   | Utang bank jangka pendek, nilai dalam mata uang asing | Utang bank jangka pendek |                                     |                |                                     |                |
| Bank Central Asia Tbk                             | IDR               |                                                       | 1,387,842,355            | Bank Central Asia Tbk               | IDR            | Bank Central Asia Tbk               | IDR               | Bank Central Asia Tbk                             | IDR               |                                                       | 0                        | Bank Central Asia Tbk               | IDR            | Bank Central Asia Tbk               | IDR            |
|                                                   | AUD               |                                                       |                          |                                     | AUD            |                                     | AUD               |                                                   | AUD               |                                                       |                          |                                     | AUD            |                                     | AUD            |
|                                                   | CAD               |                                                       |                          |                                     | CAD            |                                     | CAD               |                                                   | CAD               |                                                       |                          |                                     | CAD            |                                     | CAD            |
|                                                   | CNY               |                                                       |                          |                                     | CNY            |                                     | CNY               |                                                   | CNY               |                                                       |                          |                                     | CNY            |                                     | CNY            |
|                                                   | EUR               |                                                       |                          |                                     | EUR            |                                     | EUR               |                                                   | EUR               |                                                       |                          |                                     | EUR            |                                     | EUR            |
|                                                   | HKD               |                                                       |                          |                                     | HKD            |                                     | HKD               |                                                   | HKD               |                                                       |                          |                                     | HKD            |                                     | HKD            |
|                                                   | GBP               |                                                       |                          |                                     | GBP            |                                     | GBP               |                                                   | GBP               |                                                       |                          |                                     | GBP            |                                     | GBP            |
|                                                   | JPY               |                                                       |                          |                                     | JPY            |                                     | JPY               |                                                   | JPY               |                                                       |                          |                                     | JPY            |                                     | JPY            |
|                                                   | SGD               |                                                       |                          |                                     | SGD            |                                     | SGD               |                                                   | SGD               |                                                       |                          |                                     | SGD            |                                     | SGD            |
|                                                   | THB               |                                                       |                          |                                     | THB            |                                     | THB               |                                                   | THB               |                                                       |                          |                                     | THB            |                                     | THB            |
|                                                   | USD               |                                                       |                          |                                     | USD            |                                     | USD               |                                                   | USD               |                                                       |                          |                                     | USD            |                                     | USD            |
|                                                   | Mata uang lainnya |                                                       |                          |                                     | Other currency |                                     | Mata uang lainnya |                                                   | Mata uang lainnya |                                                       |                          |                                     | Other currency |                                     | Other currency |
|                                                   | Mata uang         |                                                       | 1,387,842,355            |                                     | Currency       |                                     | Mata uang         |                                                   | Mata uang         |                                                       | 0                        |                                     | Currency       |                                     | Currency       |
| Bank Rakyat Indonesia (Persero) Tbk               | IDR               |                                                       |                          | Bank Rakyat Indonesia (Persero) Tbk | IDR            | Bank Rakyat Indonesia (Persero) Tbk | IDR               | Bank Rakyat Indonesia (Persero) Tbk               | IDR               |                                                       |                          | Bank Rakyat Indonesia (Persero) Tbk | IDR            | Bank Rakyat Indonesia (Persero) Tbk | IDR            |
|                                                   | AUD               |                                                       |                          |                                     | AUD            |                                     | AUD               |                                                   | AUD               |                                                       |                          |                                     | AUD            |                                     | AUD            |
|                                                   | CAD               |                                                       |                          |                                     | CAD            |                                     | CAD               |                                                   | CAD               |                                                       |                          |                                     | CAD            |                                     | CAD            |
|                                                   | CNY               |                                                       |                          |                                     | CNY            |                                     | CNY               |                                                   | CNY               |                                                       |                          |                                     | CNY            |                                     | CNY            |
|                                                   | EUR               |                                                       |                          |                                     | EUR            |                                     | EUR               |                                                   | EUR               |                                                       |                          |                                     | EUR            |                                     | EUR            |
|                                                   | HKD               |                                                       |                          |                                     | HKD            |                                     | HKD               |                                                   | HKD               |                                                       |                          |                                     | HKD            |                                     | HKD            |
|                                                   | GBP               |                                                       |                          |                                     | GBP            |                                     | GBP               |                                                   | GBP               |                                                       |                          |                                     | GBP            |                                     | GBP            |
|                                                   | JPY               |                                                       |                          |                                     | JPY            |                                     | JPY               |                                                   | JPY               |                                                       |                          |                                     | JPY            |                                     | JPY            |
|                                                   | SGD               |                                                       |                          |                                     | SGD            |                                     | SGD               |                                                   | SGD               |                                                       |                          |                                     | SGD            |                                     | SGD            |
|                                                   | THB               |                                                       |                          |                                     | THB            |                                     | THB               |                                                   | THB               |                                                       |                          |                                     | THB            |                                     | THB            |
|                                                   | USD               |                                                       |                          |                                     | USD            |                                     | USD               |                                                   | USD               |                                                       |                          |                                     | USD            |                                     | USD            |
|                                                   |                   |                                                       |                          |                                     |                |                                     |                   |                                                   |                   |                                                       |                          |                                     |                |                                     |                |

|                                     |                   |  |  |                                     |                |                                     |                   |  |  |                                     |                |
|-------------------------------------|-------------------|--|--|-------------------------------------|----------------|-------------------------------------|-------------------|--|--|-------------------------------------|----------------|
| Bank Mandiri (Persero) Tbk          | Mata uang lainnya |  |  | Bank Mandiri (Persero) Tbk          | Other currency | Bank Mandiri (Persero) Tbk          | Mata uang lainnya |  |  | Bank Mandiri (Persero) Tbk          | Other currency |
|                                     | Mata uang         |  |  |                                     | Currency       |                                     | Mata uang         |  |  |                                     | Currency       |
|                                     | IDR               |  |  |                                     | IDR            |                                     | IDR               |  |  |                                     | IDR            |
|                                     | AUD               |  |  |                                     | AUD            |                                     | AUD               |  |  |                                     | AUD            |
|                                     | CAD               |  |  |                                     | CAD            |                                     | CAD               |  |  |                                     | CAD            |
|                                     | CNY               |  |  |                                     | CNY            |                                     | CNY               |  |  |                                     | CNY            |
|                                     | EUR               |  |  |                                     | EUR            |                                     | EUR               |  |  |                                     | EUR            |
|                                     | HKD               |  |  |                                     | HKD            |                                     | HKD               |  |  |                                     | HKD            |
|                                     | GBP               |  |  |                                     | GBP            |                                     | GBP               |  |  |                                     | GBP            |
|                                     | JPY               |  |  |                                     | JPY            |                                     | JPY               |  |  |                                     | JPY            |
|                                     | SGD               |  |  |                                     | SGD            |                                     | SGD               |  |  |                                     | SGD            |
|                                     | THB               |  |  |                                     | THB            |                                     | THB               |  |  |                                     | THB            |
|                                     | USD               |  |  |                                     | USD            |                                     | USD               |  |  |                                     | USD            |
| Bank Syariah Indonesia Tbk          | Mata uang lainnya |  |  | Bank Syariah Indonesia Tbk          | Other currency | Bank Syariah Indonesia Tbk          | Mata uang lainnya |  |  | Bank Syariah Indonesia Tbk          | Other currency |
|                                     | Mata uang         |  |  |                                     | Currency       |                                     | Mata uang         |  |  |                                     | Currency       |
|                                     | IDR               |  |  |                                     | IDR            |                                     | IDR               |  |  |                                     | IDR            |
|                                     | AUD               |  |  |                                     | AUD            |                                     | AUD               |  |  |                                     | AUD            |
|                                     | CAD               |  |  |                                     | CAD            |                                     | CAD               |  |  |                                     | CAD            |
|                                     | CNY               |  |  |                                     | CNY            |                                     | CNY               |  |  |                                     | CNY            |
|                                     | EUR               |  |  |                                     | EUR            |                                     | EUR               |  |  |                                     | EUR            |
|                                     | HKD               |  |  |                                     | HKD            |                                     | HKD               |  |  |                                     | HKD            |
|                                     | GBP               |  |  |                                     | GBP            |                                     | GBP               |  |  |                                     | GBP            |
|                                     | JPY               |  |  |                                     | JPY            |                                     | JPY               |  |  |                                     | JPY            |
|                                     | SGD               |  |  |                                     | SGD            |                                     | SGD               |  |  |                                     | SGD            |
|                                     | THB               |  |  |                                     | THB            |                                     | THB               |  |  |                                     | THB            |
|                                     | USD               |  |  |                                     | USD            |                                     | USD               |  |  |                                     | USD            |
| Bank Negara Indonesia (Persero) Tbk | Mata uang lainnya |  |  | Bank Negara Indonesia (Persero) Tbk | Other currency | Bank Negara Indonesia (Persero) Tbk | Mata uang lainnya |  |  | Bank Negara Indonesia (Persero) Tbk | Other currency |
|                                     | Mata uang         |  |  |                                     | Currency       |                                     | Mata uang         |  |  |                                     | Currency       |
|                                     | IDR               |  |  |                                     | IDR            |                                     | IDR               |  |  |                                     | IDR            |
|                                     | AUD               |  |  |                                     | AUD            |                                     | AUD               |  |  |                                     | AUD            |
|                                     | CAD               |  |  |                                     | CAD            |                                     | CAD               |  |  |                                     | CAD            |
|                                     | CNY               |  |  |                                     | CNY            |                                     | CNY               |  |  |                                     | CNY            |



|                                 |                   |  |                |                                 |          |                                 |                   |  |                |                                 |          |
|---------------------------------|-------------------|--|----------------|---------------------------------|----------|---------------------------------|-------------------|--|----------------|---------------------------------|----------|
| Bank Mega Tbk                   | lainnya           |  |                | Bank Mega Tbk                   | Currency | Bank Mega Tbk                   | lainnya           |  |                | Bank Mega Tbk                   | Currency |
|                                 | Mata uang         |  | 16,358,087,421 |                                 |          |                                 | Mata uang         |  | 18,821,318,868 |                                 |          |
|                                 | IDR               |  |                |                                 |          |                                 | IDR               |  |                |                                 |          |
|                                 | AUD               |  |                |                                 |          |                                 | AUD               |  |                |                                 |          |
|                                 | CAD               |  |                |                                 |          |                                 | CAD               |  |                |                                 |          |
|                                 | CNY               |  |                |                                 |          |                                 | CNY               |  |                |                                 |          |
|                                 | EUR               |  |                |                                 |          |                                 | EUR               |  |                |                                 |          |
|                                 | HKD               |  |                |                                 |          |                                 | HKD               |  |                |                                 |          |
|                                 | GBP               |  |                |                                 |          |                                 | GBP               |  |                |                                 |          |
|                                 | JPY               |  |                |                                 |          |                                 | JPY               |  |                |                                 |          |
|                                 | SGD               |  |                |                                 |          |                                 | SGD               |  |                |                                 |          |
|                                 | THB               |  |                |                                 |          |                                 | THB               |  |                |                                 |          |
|                                 | USD               |  |                |                                 |          |                                 | USD               |  |                |                                 |          |
|                                 | Mata uang lainnya |  |                |                                 |          |                                 | Mata uang lainnya |  |                |                                 |          |
|                                 | Mata uang         |  |                |                                 |          |                                 | Mata uang         |  |                |                                 |          |
| Bank Mayapada Internasional Tbk | IDR               |  |                | Bank Mayapada Internasional Tbk | Currency | Bank Mayapada Internasional Tbk | IDR               |  |                | Bank Mayapada Internasional Tbk | Currency |
|                                 | AUD               |  |                |                                 |          |                                 | AUD               |  |                |                                 |          |
|                                 | CAD               |  |                |                                 |          |                                 | CAD               |  |                |                                 |          |
|                                 | CNY               |  |                |                                 |          |                                 | CNY               |  |                |                                 |          |
|                                 | EUR               |  |                |                                 |          |                                 | EUR               |  |                |                                 |          |
|                                 | HKD               |  |                |                                 |          |                                 | HKD               |  |                |                                 |          |
|                                 | GBP               |  |                |                                 |          |                                 | GBP               |  |                |                                 |          |
|                                 | JPY               |  |                |                                 |          |                                 | JPY               |  |                |                                 |          |
|                                 | SGD               |  |                |                                 |          |                                 | SGD               |  |                |                                 |          |
|                                 | THB               |  |                |                                 |          |                                 | THB               |  |                |                                 |          |
|                                 | USD               |  |                |                                 |          |                                 | USD               |  |                |                                 |          |
|                                 | Mata uang lainnya |  |                |                                 |          |                                 | Mata uang lainnya |  |                |                                 |          |
|                                 | Mata uang         |  |                |                                 |          |                                 | Mata uang         |  |                |                                 |          |
|                                 | IDR               |  |                |                                 |          |                                 | IDR               |  |                |                                 |          |
|                                 | AUD               |  |                |                                 |          |                                 | AUD               |  |                |                                 |          |
|                                 | CAD               |  |                |                                 |          |                                 | CAD               |  |                |                                 |          |
| Bank Danamon Indonesia Tbk      | CNY               |  |                | Bank Danamon Indonesia Tbk      | Currency | Bank Danamon Indonesia Tbk      | CNY               |  |                | Bank Danamon Indonesia Tbk      | Currency |
|                                 | EUR               |  |                |                                 |          |                                 | EUR               |  |                |                                 |          |
|                                 | HKD               |  |                |                                 |          |                                 | HKD               |  |                |                                 |          |
|                                 | IDR               |  |                |                                 |          |                                 | IDR               |  |                |                                 |          |
|                                 | AUD               |  |                |                                 |          |                                 | AUD               |  |                |                                 |          |
|                                 | CAD               |  |                |                                 |          |                                 | CAD               |  |                |                                 |          |

|                            |                   |  |  |                            |                |  |  |                            |                   |  |  |                            |                |
|----------------------------|-------------------|--|--|----------------------------|----------------|--|--|----------------------------|-------------------|--|--|----------------------------|----------------|
|                            | GBP               |  |  |                            | GBP            |  |  |                            | GBP               |  |  |                            | GBP            |
|                            | JPY               |  |  |                            | JPY            |  |  |                            | JPY               |  |  |                            | JPY            |
|                            | SGD               |  |  |                            | SGD            |  |  |                            | SGD               |  |  |                            | SGD            |
|                            | THB               |  |  |                            | THB            |  |  |                            | THB               |  |  |                            | THB            |
|                            | USD               |  |  |                            | USD            |  |  |                            | USD               |  |  |                            | USD            |
|                            | Mata uang lainnya |  |  |                            | Other currency |  |  |                            | Mata uang lainnya |  |  |                            | Other currency |
|                            | Mata uang         |  |  |                            | Currency       |  |  |                            | Mata uang         |  |  |                            | Currency       |
|                            | IDR               |  |  |                            | IDR            |  |  |                            | IDR               |  |  |                            | IDR            |
|                            | AUD               |  |  |                            | AUD            |  |  |                            | AUD               |  |  |                            | AUD            |
|                            | CAD               |  |  |                            | CAD            |  |  |                            | CAD               |  |  |                            | CAD            |
| Bank BTPN Syariah Tbk      | CNY               |  |  | Bank BTPN Syariah Tbk      | CNY            |  |  | Bank BTPN Syariah Tbk      | CNY               |  |  | Bank BTPN Syariah Tbk      | CNY            |
|                            | EUR               |  |  |                            | EUR            |  |  |                            | EUR               |  |  |                            | EUR            |
|                            | HKD               |  |  |                            | HKD            |  |  |                            | HKD               |  |  |                            | HKD            |
|                            | GBP               |  |  |                            | GBP            |  |  |                            | GBP               |  |  |                            | GBP            |
|                            | JPY               |  |  |                            | JPY            |  |  |                            | JPY               |  |  |                            | JPY            |
|                            | SGD               |  |  |                            | SGD            |  |  |                            | SGD               |  |  |                            | SGD            |
|                            | THB               |  |  |                            | THB            |  |  |                            | THB               |  |  |                            | THB            |
|                            | USD               |  |  |                            | USD            |  |  |                            | USD               |  |  |                            | USD            |
|                            | Mata uang lainnya |  |  |                            | Other currency |  |  |                            | Mata uang lainnya |  |  |                            | Other currency |
|                            | Mata uang         |  |  |                            | Currency       |  |  |                            | Mata uang         |  |  |                            | Currency       |
| Bank Maybank Indonesia Tbk | IDR               |  |  | Bank Maybank Indonesia Tbk | IDR            |  |  | Bank Maybank Indonesia Tbk | IDR               |  |  | Bank Maybank Indonesia Tbk | IDR            |
|                            | AUD               |  |  |                            | AUD            |  |  |                            | AUD               |  |  |                            | AUD            |
|                            | CAD               |  |  |                            | CAD            |  |  |                            | CAD               |  |  |                            | CAD            |
|                            | CNY               |  |  |                            | CNY            |  |  |                            | CNY               |  |  |                            | CNY            |
|                            | EUR               |  |  |                            | EUR            |  |  |                            | EUR               |  |  |                            | EUR            |
|                            | HKD               |  |  |                            | HKD            |  |  |                            | HKD               |  |  |                            | HKD            |
|                            | GBP               |  |  |                            | GBP            |  |  |                            | GBP               |  |  |                            | GBP            |
|                            | JPY               |  |  |                            | JPY            |  |  |                            | JPY               |  |  |                            | JPY            |
|                            | SGD               |  |  |                            | SGD            |  |  |                            | SGD               |  |  |                            | SGD            |
|                            | THB               |  |  |                            | THB            |  |  |                            | THB               |  |  |                            | THB            |
|                            | USD               |  |  |                            | USD            |  |  |                            | USD               |  |  |                            | USD            |
|                            | Mata uang lainnya |  |  |                            | Other currency |  |  |                            | Mata uang lainnya |  |  |                            | Other currency |
|                            | Mata              |  |  |                            | Currency       |  |  |                            | Mata              |  |  |                            | Currency       |

|                                     |                   |  |  |                                     |                |                                     |  |  |                                     |                |
|-------------------------------------|-------------------|--|--|-------------------------------------|----------------|-------------------------------------|--|--|-------------------------------------|----------------|
| Bank Pan Indonesia Tbk              | uang              |  |  | Bank Pan Indonesia Tbk              |                | Bank Pan Indonesia Tbk              |  |  | Bank Pan Indonesia Tbk              |                |
|                                     | IDR               |  |  |                                     | IDR            |                                     |  |  |                                     | IDR            |
|                                     | AUD               |  |  |                                     | AUD            |                                     |  |  |                                     | AUD            |
|                                     | CAD               |  |  |                                     | CAD            |                                     |  |  |                                     | CAD            |
|                                     | CNY               |  |  |                                     | CNY            |                                     |  |  |                                     | CNY            |
|                                     | EUR               |  |  |                                     | EUR            |                                     |  |  |                                     | EUR            |
|                                     | HKD               |  |  |                                     | HKD            |                                     |  |  |                                     | HKD            |
|                                     | GBP               |  |  |                                     | GBP            |                                     |  |  |                                     | GBP            |
|                                     | JPY               |  |  |                                     | JPY            |                                     |  |  |                                     | JPY            |
|                                     | SGD               |  |  |                                     | SGD            |                                     |  |  |                                     | SGD            |
|                                     | THB               |  |  |                                     | THB            |                                     |  |  |                                     | THB            |
|                                     | USD               |  |  |                                     | USD            |                                     |  |  |                                     | USD            |
|                                     | Mata uang lainnya |  |  |                                     | Other currency |                                     |  |  |                                     | Other currency |
|                                     | Mata uang         |  |  |                                     | Currency       |                                     |  |  |                                     | Currency       |
| Bank Cimb Niaga Tbk                 | IDR               |  |  | Bank Cimb Niaga Tbk                 | IDR            | Bank Cimb Niaga Tbk                 |  |  | Bank Cimb Niaga Tbk                 | IDR            |
|                                     | AUD               |  |  |                                     | AUD            |                                     |  |  |                                     | AUD            |
|                                     | CAD               |  |  |                                     | CAD            |                                     |  |  |                                     | CAD            |
|                                     | CNY               |  |  |                                     | CNY            |                                     |  |  |                                     | CNY            |
|                                     | EUR               |  |  |                                     | EUR            |                                     |  |  |                                     | EUR            |
|                                     | HKD               |  |  |                                     | HKD            |                                     |  |  |                                     | HKD            |
|                                     | GBP               |  |  |                                     | GBP            |                                     |  |  |                                     | GBP            |
|                                     | JPY               |  |  |                                     | JPY            |                                     |  |  |                                     | JPY            |
|                                     | SGD               |  |  |                                     | SGD            |                                     |  |  |                                     | SGD            |
|                                     | THB               |  |  |                                     | THB            |                                     |  |  |                                     | THB            |
|                                     | USD               |  |  |                                     | USD            |                                     |  |  |                                     | USD            |
|                                     | Mata uang lainnya |  |  |                                     | Other currency |                                     |  |  |                                     | Other currency |
|                                     | Mata uang         |  |  |                                     | Currency       |                                     |  |  |                                     | Currency       |
|                                     |                   |  |  |                                     |                |                                     |  |  |                                     |                |
| Bank Rakyat Indonesia Agroniaga Tbk | IDR               |  |  | Bank Rakyat Indonesia Agroniaga Tbk | IDR            | Bank Rakyat Indonesia Agroniaga Tbk |  |  | Bank Rakyat Indonesia Agroniaga Tbk | IDR            |
|                                     | AUD               |  |  |                                     | AUD            |                                     |  |  |                                     | AUD            |
|                                     | CAD               |  |  |                                     | CAD            |                                     |  |  |                                     | CAD            |
|                                     | CNY               |  |  |                                     | CNY            |                                     |  |  |                                     | CNY            |
|                                     | EUR               |  |  |                                     | EUR            |                                     |  |  |                                     | EUR            |
|                                     | HKD               |  |  |                                     | HKD            |                                     |  |  |                                     | HKD            |
|                                     | GBP               |  |  |                                     | GBP            |                                     |  |  |                                     | GBP            |
|                                     |                   |  |  |                                     |                |                                     |  |  |                                     |                |



|                                                   |                   |  |  |
|---------------------------------------------------|-------------------|--|--|
| Bank OCBC Nisp Tbk                                | IDR               |  |  |
|                                                   | AUD               |  |  |
|                                                   | CAD               |  |  |
|                                                   | CNY               |  |  |
|                                                   | EUR               |  |  |
|                                                   | HKD               |  |  |
|                                                   | GBP               |  |  |
|                                                   | JPY               |  |  |
|                                                   | SGD               |  |  |
|                                                   | THB               |  |  |
|                                                   | USD               |  |  |
|                                                   | Mata uang lainnya |  |  |
|                                                   | Mata uang         |  |  |
|                                                   |                   |  |  |
| Bank KB Bukopin Tbk                               | IDR               |  |  |
|                                                   | AUD               |  |  |
|                                                   | CAD               |  |  |
|                                                   | CNY               |  |  |
|                                                   | EUR               |  |  |
|                                                   | HKD               |  |  |
|                                                   | GBP               |  |  |
|                                                   | JPY               |  |  |
|                                                   | SGD               |  |  |
|                                                   | THB               |  |  |
|                                                   | USD               |  |  |
|                                                   | Mata uang lainnya |  |  |
|                                                   | Mata uang         |  |  |
|                                                   |                   |  |  |
| Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | IDR               |  |  |
|                                                   | AUD               |  |  |
|                                                   | CAD               |  |  |
|                                                   | CNY               |  |  |
|                                                   | EUR               |  |  |
|                                                   | HKD               |  |  |
|                                                   | GBP               |  |  |
|                                                   | JPY               |  |  |

|                                                   |                |  |
|---------------------------------------------------|----------------|--|
| Bank OCBC Nisp Tbk                                | IDR            |  |
|                                                   | AUD            |  |
|                                                   | CAD            |  |
|                                                   | CNY            |  |
|                                                   | EUR            |  |
|                                                   | HKD            |  |
|                                                   | GBP            |  |
|                                                   | JPY            |  |
|                                                   | SGD            |  |
|                                                   | THB            |  |
|                                                   | USD            |  |
|                                                   | Other currency |  |
|                                                   | Currency       |  |
|                                                   |                |  |
| Bank KB Bukopin Tbk                               | IDR            |  |
|                                                   | AUD            |  |
|                                                   | CAD            |  |
|                                                   | CNY            |  |
|                                                   | EUR            |  |
|                                                   | HKD            |  |
|                                                   | GBP            |  |
|                                                   | JPY            |  |
|                                                   | SGD            |  |
|                                                   | THB            |  |
|                                                   | USD            |  |
|                                                   | Other currency |  |
|                                                   | Currency       |  |
|                                                   |                |  |
| Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | IDR            |  |
|                                                   | AUD            |  |
|                                                   | CAD            |  |
|                                                   | CNY            |  |
|                                                   | EUR            |  |
|                                                   | HKD            |  |
|                                                   | GBP            |  |
|                                                   | JPY            |  |

|                                                   |                   |  |  |
|---------------------------------------------------|-------------------|--|--|
| Bank OCBC Nisp Tbk                                | IDR               |  |  |
|                                                   | AUD               |  |  |
|                                                   | CAD               |  |  |
|                                                   | CNY               |  |  |
|                                                   | EUR               |  |  |
|                                                   | HKD               |  |  |
|                                                   | GBP               |  |  |
|                                                   | JPY               |  |  |
|                                                   | SGD               |  |  |
|                                                   | THB               |  |  |
|                                                   | USD               |  |  |
|                                                   | Mata uang lainnya |  |  |
|                                                   | Mata uang         |  |  |
|                                                   |                   |  |  |
| Bank KB Bukopin Tbk                               | IDR               |  |  |
|                                                   | AUD               |  |  |
|                                                   | CAD               |  |  |
|                                                   | CNY               |  |  |
|                                                   | EUR               |  |  |
|                                                   | HKD               |  |  |
|                                                   | GBP               |  |  |
|                                                   | JPY               |  |  |
|                                                   | SGD               |  |  |
|                                                   | THB               |  |  |
|                                                   | USD               |  |  |
|                                                   | Mata uang lainnya |  |  |
|                                                   | Mata uang         |  |  |
|                                                   |                   |  |  |
| Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | IDR               |  |  |
|                                                   | AUD               |  |  |
|                                                   | CAD               |  |  |
|                                                   | CNY               |  |  |
|                                                   | EUR               |  |  |
|                                                   | HKD               |  |  |
|                                                   | GBP               |  |  |
|                                                   | JPY               |  |  |

|                                                   |                |  |
|---------------------------------------------------|----------------|--|
| Bank OCBC Nisp Tbk                                | IDR            |  |
|                                                   | AUD            |  |
|                                                   | CAD            |  |
|                                                   | CNY            |  |
|                                                   | EUR            |  |
|                                                   | HKD            |  |
|                                                   | GBP            |  |
|                                                   | JPY            |  |
|                                                   | SGD            |  |
|                                                   | THB            |  |
|                                                   | USD            |  |
|                                                   | Other currency |  |
|                                                   | Currency       |  |
|                                                   |                |  |
| Bank KB Bukopin Tbk                               | IDR            |  |
|                                                   | AUD            |  |
|                                                   | CAD            |  |
|                                                   | CNY            |  |
|                                                   | EUR            |  |
|                                                   | HKD            |  |
|                                                   | GBP            |  |
|                                                   | JPY            |  |
|                                                   | SGD            |  |
|                                                   | THB            |  |
|                                                   | USD            |  |
|                                                   | Other currency |  |
|                                                   | Currency       |  |
|                                                   |                |  |
| Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | IDR            |  |
|                                                   | AUD            |  |
|                                                   | CAD            |  |
|                                                   | CNY            |  |
|                                                   | EUR            |  |
|                                                   | HKD            |  |
|                                                   | GBP            |  |
|                                                   | JPY            |  |



|                   |  |  |  |
|-------------------|--|--|--|
| AUD               |  |  |  |
| CAD               |  |  |  |
| CNY               |  |  |  |
| EUR               |  |  |  |
| HKD               |  |  |  |
| GBP               |  |  |  |
| JPY               |  |  |  |
| SGD               |  |  |  |
| THB               |  |  |  |
| USD               |  |  |  |
| Mata uang lainnya |  |  |  |
| Mata uang         |  |  |  |

|                |
|----------------|
| AUD            |
| CAD            |
| CNY            |
| EUR            |
| HKD            |
| GBP            |
| JPY            |
| SGD            |
| THB            |
| USD            |
| Other currency |
| Currency       |

|                   |  |  |
|-------------------|--|--|
| AUD               |  |  |
| CAD               |  |  |
| CNY               |  |  |
| EUR               |  |  |
| HKD               |  |  |
| GBP               |  |  |
| JPY               |  |  |
| SGD               |  |  |
| THB               |  |  |
| USD               |  |  |
| Mata uang lainnya |  |  |
| Mata uang         |  |  |

|                |
|----------------|
| AUD            |
| CAD            |
| CNY            |
| EUR            |
| HKD            |
| GBP            |
| JPY            |
| SGD            |
| THB            |
| USD            |
| Other currency |
| Currency       |

31 December 2025

31 December 2024

Catatan utang bank jangka pendek

Notes for short-term bank loans

| Catatan utang bank jangka pendek [baris komponen]     |  |                          |                             |
|-------------------------------------------------------|--|--------------------------|-----------------------------|
| Utang bank jangka pendek, nilai dalam mata uang asing |  | Utang bank jangka pendek |                             |
| Kreditur nama Mata bank uang                          |  | 17,745,929,776           | Creditor bank Currency name |

Catatan utang bank jangka pendek

Notes for short-term bank loans

| Catatan utang bank jangka pendek [baris komponen]     |  |                          |                             |
|-------------------------------------------------------|--|--------------------------|-----------------------------|
| Utang bank jangka pendek, nilai dalam mata uang asing |  | Utang bank jangka pendek |                             |
| Kreditur nama Mata bank uang                          |  | 18,821,318,868           | Creditor bank Currency name |

**[1693100] Disclosure of Notes to the financial statements - Short-Term Bank Loans - General Industry**

| Pengungkapan                                       |  | Disclosure                                    |
|----------------------------------------------------|--|-----------------------------------------------|
| 31 December 2025                                   |  |                                               |
| Pengungkapan                                       |  | Disclosure                                    |
| Pengungkapan catatan atas utang bank jangka pendek |  | Disclosure of notes for short-term bank loans |

[1696000\_BD] Notes to the financial statements - Short-Term Bank Loans Interest Information (breakdown) - General Industry

31 December 2025

31 December 2024

| Catatan utang bank jangka pendek                  |                   |                                                                          |                                                             |                                                       | Notes for short-term bank loans                             |                                        |                |                                        |                   | Catatan utang bank jangka pendek                  |                   |                                                                          |                                                             |                                                       | Notes for short-term bank loans                             |                                        |                |                                        |                |
|---------------------------------------------------|-------------------|--------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------|-------------------------------------------------------------|----------------------------------------|----------------|----------------------------------------|-------------------|---------------------------------------------------|-------------------|--------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------|-------------------------------------------------------------|----------------------------------------|----------------|----------------------------------------|----------------|
| Catatan utang bank jangka pendek [baris komponen] |                   |                                                                          |                                                             |                                                       |                                                             |                                        |                |                                        |                   | Catatan utang bank jangka pendek [baris komponen] |                   |                                                                          |                                                             |                                                       |                                                             |                                        |                |                                        |                |
|                                                   |                   | <u>Utang bank<br/>jangka pendek,<br/>nilai dalam mata<br/>uang asing</u> | <u>Jatuh<br/>tempo<br/>utang bank<br/>jangka<br/>pendek</u> | <u>Bunga<br/>utang<br/>bank<br/>jangka<br/>pendek</u> | <u>Jenis<br/>bunga<br/>utang bank<br/>jangka<br/>pendek</u> |                                        |                |                                        |                   |                                                   |                   | <u>Utang bank<br/>jangka pendek,<br/>nilai dalam mata<br/>uang asing</u> | <u>Jatuh<br/>tempo<br/>utang bank<br/>jangka<br/>pendek</u> | <u>Bunga<br/>utang<br/>bank<br/>jangka<br/>pendek</u> | <u>Jenis<br/>bunga<br/>utang bank<br/>jangka<br/>pendek</u> |                                        |                |                                        |                |
| Bank Central Asia<br>Tbk                          | IDR               |                                                                          |                                                             |                                                       |                                                             | Bank Central Asia<br>Tbk               | IDR            | Bank Central Asia<br>Tbk               | IDR               | Bank Central Asia<br>Tbk                          | IDR               |                                                                          |                                                             |                                                       |                                                             | Bank Central Asia<br>Tbk               | IDR            | Bank Central Asia<br>Tbk               | IDR            |
|                                                   | AUD               |                                                                          |                                                             |                                                       |                                                             |                                        | AUD            |                                        | AUD               |                                                   | AUD               |                                                                          |                                                             |                                                       |                                                             |                                        | AUD            |                                        | AUD            |
|                                                   | CAD               |                                                                          |                                                             |                                                       |                                                             |                                        | CAD            |                                        | CAD               |                                                   | CAD               |                                                                          |                                                             |                                                       |                                                             |                                        | CAD            |                                        | CAD            |
|                                                   | CNY               |                                                                          |                                                             |                                                       |                                                             |                                        | CNY            |                                        | CNY               |                                                   | CNY               |                                                                          |                                                             |                                                       |                                                             |                                        | CNY            |                                        | CNY            |
|                                                   | EUR               |                                                                          |                                                             |                                                       |                                                             |                                        | EUR            |                                        | EUR               |                                                   | EUR               |                                                                          |                                                             |                                                       |                                                             |                                        | EUR            |                                        | EUR            |
|                                                   | HKD               |                                                                          |                                                             |                                                       |                                                             |                                        | HKD            |                                        | HKD               |                                                   | HKD               |                                                                          |                                                             |                                                       |                                                             |                                        | HKD            |                                        | HKD            |
|                                                   | GBP               |                                                                          |                                                             |                                                       |                                                             |                                        | GBP            |                                        | GBP               |                                                   | GBP               |                                                                          |                                                             |                                                       |                                                             |                                        | GBP            |                                        | GBP            |
|                                                   | JPY               |                                                                          |                                                             |                                                       |                                                             |                                        | JPY            |                                        | JPY               |                                                   | JPY               |                                                                          |                                                             |                                                       |                                                             |                                        | JPY            |                                        | JPY            |
|                                                   | SGD               |                                                                          |                                                             |                                                       |                                                             |                                        | SGD            |                                        | SGD               |                                                   | SGD               |                                                                          |                                                             |                                                       |                                                             |                                        | SGD            |                                        | SGD            |
|                                                   | THB               |                                                                          |                                                             |                                                       |                                                             |                                        | THB            |                                        | THB               |                                                   | THB               |                                                                          |                                                             |                                                       |                                                             |                                        | THB            |                                        | THB            |
|                                                   | USD               |                                                                          |                                                             |                                                       |                                                             |                                        | USD            |                                        | USD               |                                                   | USD               |                                                                          |                                                             |                                                       |                                                             |                                        | USD            |                                        | USD            |
|                                                   | Mata uang lainnya |                                                                          |                                                             |                                                       |                                                             |                                        | Other currency |                                        | Mata uang lainnya |                                                   | Mata uang lainnya |                                                                          |                                                             |                                                       |                                                             |                                        | Other currency |                                        | Other currency |
| Bank Rakyat Indonesia<br>(Persero) Tbk            | IDR               |                                                                          |                                                             |                                                       |                                                             | Bank Rakyat Indonesia<br>(Persero) Tbk | IDR            | Bank Rakyat Indonesia<br>(Persero) Tbk | IDR               | Bank Rakyat Indonesia<br>(Persero) Tbk            | IDR               |                                                                          |                                                             |                                                       |                                                             | Bank Rakyat Indonesia<br>(Persero) Tbk | IDR            | Bank Rakyat Indonesia<br>(Persero) Tbk | IDR            |
|                                                   | AUD               |                                                                          |                                                             |                                                       |                                                             |                                        | AUD            |                                        | AUD               |                                                   | AUD               |                                                                          |                                                             |                                                       |                                                             |                                        | AUD            |                                        | AUD            |
|                                                   | CAD               |                                                                          |                                                             |                                                       |                                                             |                                        | CAD            |                                        | CAD               |                                                   | CAD               |                                                                          |                                                             |                                                       |                                                             |                                        | CAD            |                                        | CAD            |
|                                                   | CNY               |                                                                          |                                                             |                                                       |                                                             |                                        | CNY            |                                        | CNY               |                                                   | CNY               |                                                                          |                                                             |                                                       |                                                             |                                        | CNY            |                                        | CNY            |
|                                                   | EUR               |                                                                          |                                                             |                                                       |                                                             |                                        | EUR            |                                        | EUR               |                                                   | EUR               |                                                                          |                                                             |                                                       |                                                             |                                        | EUR            |                                        | EUR            |
|                                                   | HKD               |                                                                          |                                                             |                                                       |                                                             |                                        | HKD            |                                        | HKD               |                                                   | HKD               |                                                                          |                                                             |                                                       |                                                             |                                        | HKD            |                                        | HKD            |
|                                                   | GBP               |                                                                          |                                                             |                                                       |                                                             |                                        | GBP            |                                        | GBP               |                                                   | GBP               |                                                                          |                                                             |                                                       |                                                             |                                        | GBP            |                                        | GBP            |
|                                                   | JPY               |                                                                          |                                                             |                                                       |                                                             |                                        | JPY            |                                        | JPY               |                                                   | JPY               |                                                                          |                                                             |                                                       |                                                             |                                        | JPY            |                                        | JPY            |
|                                                   | SGD               |                                                                          |                                                             |                                                       |                                                             |                                        | SGD            |                                        | SGD               |                                                   | SGD               |                                                                          |                                                             |                                                       |                                                             |                                        | SGD            |                                        | SGD            |
|                                                   | THB               |                                                                          |                                                             |                                                       |                                                             |                                        | THB            |                                        | THB               |                                                   | THB               |                                                                          |                                                             |                                                       |                                                             |                                        | THB            |                                        | THB            |
|                                                   | USD               |                                                                          |                                                             |                                                       |                                                             |                                        | USD            |                                        | USD               |                                                   | USD               |                                                                          |                                                             |                                                       |                                                             |                                        | USD            |                                        | USD            |
|                                                   | Mata              |                                                                          |                                                             |                                                       |                                                             |                                        | Other          |                                        | Mata              |                                                   | Mata              |                                                                          |                                                             |                                                       |                                                             |                                        | Other          |                                        | Other          |

|                                           | uang<br>lainnya               |     |  |  |  |  | currency                      |                                           | uang<br>lainnya               |                                           |     |  |  |  |  | currency                      |                                           |
|-------------------------------------------|-------------------------------|-----|--|--|--|--|-------------------------------|-------------------------------------------|-------------------------------|-------------------------------------------|-----|--|--|--|--|-------------------------------|-------------------------------------------|
| Bank Mandiri<br>(Persero) Tbk             | IDR                           |     |  |  |  |  | Bank Mandiri<br>(Persero) Tbk | IDR                                       | Bank Mandiri<br>(Persero) Tbk | IDR                                       |     |  |  |  |  | Bank Mandiri<br>(Persero) Tbk | IDR                                       |
|                                           | AUD                           |     |  |  |  |  |                               | AUD                                       |                               | AUD                                       |     |  |  |  |  |                               | AUD                                       |
|                                           | CAD                           |     |  |  |  |  |                               | CAD                                       |                               | CAD                                       |     |  |  |  |  |                               | CAD                                       |
|                                           | CNY                           |     |  |  |  |  |                               | CNY                                       |                               | CNY                                       |     |  |  |  |  |                               | CNY                                       |
|                                           | EUR                           |     |  |  |  |  |                               | EUR                                       |                               | EUR                                       |     |  |  |  |  |                               | EUR                                       |
|                                           | HKD                           |     |  |  |  |  |                               | HKD                                       |                               | HKD                                       |     |  |  |  |  |                               | HKD                                       |
|                                           | GBP                           |     |  |  |  |  |                               | GBP                                       |                               | GBP                                       |     |  |  |  |  |                               | GBP                                       |
|                                           | JPY                           |     |  |  |  |  |                               | JPY                                       |                               | JPY                                       |     |  |  |  |  |                               | JPY                                       |
|                                           | SGD                           |     |  |  |  |  |                               | SGD                                       |                               | SGD                                       |     |  |  |  |  |                               | SGD                                       |
|                                           | THB                           |     |  |  |  |  |                               | THB                                       |                               | THB                                       |     |  |  |  |  |                               | THB                                       |
|                                           | USD                           |     |  |  |  |  |                               | USD                                       |                               | USD                                       |     |  |  |  |  |                               | USD                                       |
|                                           | Mata<br>uang<br>lainnya       |     |  |  |  |  |                               | Other<br>currency                         |                               | Mata<br>uang<br>lainnya                   |     |  |  |  |  |                               | Other<br>currency                         |
|                                           | Bank Syariah<br>Indonesia Tbk | IDR |  |  |  |  |                               | Bank Syariah<br>Indonesia Tbk             | IDR                           | Bank Syariah<br>Indonesia Tbk             | IDR |  |  |  |  |                               | Bank Syariah<br>Indonesia Tbk             |
| AUD                                       |                               |     |  |  |  |  |                               | AUD                                       |                               | AUD                                       |     |  |  |  |  |                               | AUD                                       |
| CAD                                       |                               |     |  |  |  |  |                               | CAD                                       |                               | CAD                                       |     |  |  |  |  |                               | CAD                                       |
| CNY                                       |                               |     |  |  |  |  |                               | CNY                                       |                               | CNY                                       |     |  |  |  |  |                               | CNY                                       |
| EUR                                       |                               |     |  |  |  |  |                               | EUR                                       |                               | EUR                                       |     |  |  |  |  |                               | EUR                                       |
| HKD                                       |                               |     |  |  |  |  |                               | HKD                                       |                               | HKD                                       |     |  |  |  |  |                               | HKD                                       |
| GBP                                       |                               |     |  |  |  |  |                               | GBP                                       |                               | GBP                                       |     |  |  |  |  |                               | GBP                                       |
| JPY                                       |                               |     |  |  |  |  |                               | JPY                                       |                               | JPY                                       |     |  |  |  |  |                               | JPY                                       |
| SGD                                       |                               |     |  |  |  |  |                               | SGD                                       |                               | SGD                                       |     |  |  |  |  |                               | SGD                                       |
| THB                                       |                               |     |  |  |  |  |                               | THB                                       |                               | THB                                       |     |  |  |  |  |                               | THB                                       |
| USD                                       |                               |     |  |  |  |  |                               | USD                                       |                               | USD                                       |     |  |  |  |  |                               | USD                                       |
| Mata<br>uang<br>lainnya                   |                               |     |  |  |  |  |                               | Other<br>currency                         |                               | Mata<br>uang<br>lainnya                   |     |  |  |  |  |                               | Other<br>currency                         |
| Bank Negara<br>Indonesia<br>(Persero) Tbk |                               | IDR |  |  |  |  |                               | Bank Negara<br>Indonesia<br>(Persero) Tbk | IDR                           | Bank Negara<br>Indonesia<br>(Persero) Tbk | IDR |  |  |  |  |                               | Bank Negara<br>Indonesia<br>(Persero) Tbk |
|                                           | AUD                           |     |  |  |  |  |                               | AUD                                       |                               | AUD                                       |     |  |  |  |  |                               | AUD                                       |
|                                           | CAD                           |     |  |  |  |  |                               | CAD                                       |                               | CAD                                       |     |  |  |  |  |                               | CAD                                       |
|                                           | CNY                           |     |  |  |  |  |                               | CNY                                       |                               | CNY                                       |     |  |  |  |  |                               | CNY                                       |
|                                           | EUR                           |     |  |  |  |  |                               | EUR                                       |                               | EUR                                       |     |  |  |  |  |                               | EUR                                       |
|                                           | HKD                           |     |  |  |  |  |                               | HKD                                       |                               | HKD                                       |     |  |  |  |  |                               | HKD                                       |
|                                           | GBP                           |     |  |  |  |  |                               | GBP                                       |                               | GBP                                       |     |  |  |  |  |                               | GBP                                       |
|                                           | JPY                           |     |  |  |  |  |                               | JPY                                       |                               | JPY                                       |     |  |  |  |  |                               | JPY                                       |
|                                           | SGD                           |     |  |  |  |  |                               | SGD                                       |                               | SGD                                       |     |  |  |  |  |                               | SGD                                       |
|                                           | THB                           |     |  |  |  |  |                               | THB                                       |                               | THB                                       |     |  |  |  |  |                               | THB                                       |

|                  |                   |     |  |  |  |                  |                |               |     |  |  |  |                  |                   |  |               |     |  |  |                  |                |  |  |               |     |  |  |  |  |  |
|------------------|-------------------|-----|--|--|--|------------------|----------------|---------------|-----|--|--|--|------------------|-------------------|--|---------------|-----|--|--|------------------|----------------|--|--|---------------|-----|--|--|--|--|--|
| Bank Jago Tbk    | USD               |     |  |  |  | Bank Jago Tbk    | USD            |               |     |  |  |  | Bank Jago Tbk    | USD               |  |               |     |  |  | Bank Jago Tbk    | USD            |  |  |               |     |  |  |  |  |  |
|                  | Mata uang lainnya |     |  |  |  |                  | Other currency |               |     |  |  |  |                  | Other currency    |  |               |     |  |  |                  | Other currency |  |  |               |     |  |  |  |  |  |
|                  | IDR               |     |  |  |  |                  | IDR            |               |     |  |  |  |                  | IDR               |  |               |     |  |  |                  | IDR            |  |  |               |     |  |  |  |  |  |
|                  | AUD               |     |  |  |  |                  | AUD            |               |     |  |  |  |                  | AUD               |  |               |     |  |  |                  | AUD            |  |  |               |     |  |  |  |  |  |
|                  | CAD               |     |  |  |  |                  | CAD            |               |     |  |  |  |                  | CAD               |  |               |     |  |  |                  | CAD            |  |  |               |     |  |  |  |  |  |
|                  | CNY               |     |  |  |  |                  | CNY            |               |     |  |  |  |                  | CNY               |  |               |     |  |  |                  | CNY            |  |  |               |     |  |  |  |  |  |
|                  | EUR               |     |  |  |  |                  | EUR            |               |     |  |  |  |                  | EUR               |  |               |     |  |  |                  | EUR            |  |  |               |     |  |  |  |  |  |
|                  | HKD               |     |  |  |  |                  | HKD            |               |     |  |  |  |                  | HKD               |  |               |     |  |  |                  | HKD            |  |  |               |     |  |  |  |  |  |
|                  | GBP               |     |  |  |  |                  | GBP            |               |     |  |  |  |                  | GBP               |  |               |     |  |  |                  | GBP            |  |  |               |     |  |  |  |  |  |
|                  | JPY               |     |  |  |  |                  | JPY            |               |     |  |  |  |                  | JPY               |  |               |     |  |  |                  | JPY            |  |  |               |     |  |  |  |  |  |
|                  | SGD               |     |  |  |  |                  | SGD            |               |     |  |  |  |                  | SGD               |  |               |     |  |  |                  | SGD            |  |  |               |     |  |  |  |  |  |
|                  | THB               |     |  |  |  |                  | THB            |               |     |  |  |  |                  | THB               |  |               |     |  |  |                  | THB            |  |  |               |     |  |  |  |  |  |
|                  | USD               |     |  |  |  |                  | USD            |               |     |  |  |  |                  | USD               |  |               |     |  |  |                  | USD            |  |  |               |     |  |  |  |  |  |
|                  | Mata uang lainnya |     |  |  |  |                  | Other currency |               |     |  |  |  |                  | Mata uang lainnya |  |               |     |  |  |                  | Other currency |  |  |               |     |  |  |  |  |  |
| Bank Permata Tbk | IDR               |     |  |  |  | Bank Permata Tbk | IDR            |               |     |  |  |  | Bank Permata Tbk | IDR               |  |               |     |  |  | Bank Permata Tbk | IDR            |  |  |               |     |  |  |  |  |  |
|                  | AUD               |     |  |  |  |                  | AUD            |               |     |  |  |  |                  | AUD               |  |               |     |  |  |                  | AUD            |  |  |               |     |  |  |  |  |  |
|                  | CAD               |     |  |  |  |                  | CAD            |               |     |  |  |  |                  | CAD               |  |               |     |  |  |                  | CAD            |  |  |               |     |  |  |  |  |  |
|                  | CNY               |     |  |  |  |                  | CNY            |               |     |  |  |  |                  | CNY               |  |               |     |  |  |                  | CNY            |  |  |               |     |  |  |  |  |  |
|                  | EUR               |     |  |  |  |                  | EUR            |               |     |  |  |  |                  | EUR               |  |               |     |  |  |                  | EUR            |  |  |               |     |  |  |  |  |  |
|                  | HKD               |     |  |  |  |                  | HKD            |               |     |  |  |  |                  | HKD               |  |               |     |  |  |                  | HKD            |  |  |               |     |  |  |  |  |  |
|                  | GBP               |     |  |  |  |                  | GBP            |               |     |  |  |  |                  | GBP               |  |               |     |  |  |                  | GBP            |  |  |               |     |  |  |  |  |  |
|                  | JPY               |     |  |  |  |                  | JPY            |               |     |  |  |  |                  | JPY               |  |               |     |  |  |                  | JPY            |  |  |               |     |  |  |  |  |  |
|                  | SGD               |     |  |  |  |                  | SGD            |               |     |  |  |  |                  | SGD               |  |               |     |  |  |                  | SGD            |  |  |               |     |  |  |  |  |  |
|                  | THB               |     |  |  |  |                  | THB            |               |     |  |  |  |                  | THB               |  |               |     |  |  |                  | THB            |  |  |               |     |  |  |  |  |  |
|                  | USD               |     |  |  |  |                  | USD            |               |     |  |  |  |                  | USD               |  |               |     |  |  |                  | USD            |  |  |               |     |  |  |  |  |  |
|                  | Mata uang lainnya |     |  |  |  |                  | Other currency |               |     |  |  |  |                  | Mata uang lainnya |  |               |     |  |  |                  | Other currency |  |  |               |     |  |  |  |  |  |
|                  | Bank Mega Tbk     | IDR |  |  |  |                  |                | Bank Mega Tbk | IDR |  |  |  |                  |                   |  | Bank Mega Tbk | IDR |  |  |                  |                |  |  | Bank Mega Tbk | IDR |  |  |  |  |  |
|                  |                   | AUD |  |  |  |                  |                |               | AUD |  |  |  |                  |                   |  |               | AUD |  |  |                  |                |  |  |               | AUD |  |  |  |  |  |
| CAD              |                   |     |  |  |  | CAD              |                |               |     |  |  |  | CAD              |                   |  |               |     |  |  | CAD              |                |  |  |               |     |  |  |  |  |  |
| CNY              |                   |     |  |  |  | CNY              |                |               |     |  |  |  | CNY              |                   |  |               |     |  |  | CNY              |                |  |  |               |     |  |  |  |  |  |
| EUR              |                   |     |  |  |  | EUR              |                |               |     |  |  |  | EUR              |                   |  |               |     |  |  | EUR              |                |  |  |               |     |  |  |  |  |  |
| HKD              |                   |     |  |  |  | HKD              |                |               |     |  |  |  | HKD              |                   |  |               |     |  |  | HKD              |                |  |  |               |     |  |  |  |  |  |
| GBP              |                   |     |  |  |  | GBP              |                |               |     |  |  |  | GBP              |                   |  |               |     |  |  | GBP              |                |  |  |               |     |  |  |  |  |  |
| JPY              |                   |     |  |  |  | JPY              |                |               |     |  |  |  | JPY              |                   |  |               |     |  |  | JPY              |                |  |  |               |     |  |  |  |  |  |
|                  |                   |     |  |  |  |                  |                |               |     |  |  |  |                  |                   |  |               |     |  |  |                  |                |  |  |               |     |  |  |  |  |  |

|                                    |                   |  |  |  |  |
|------------------------------------|-------------------|--|--|--|--|
| Bank Mayapada<br>Internasional Tbk | SGD               |  |  |  |  |
|                                    | THB               |  |  |  |  |
|                                    | USD               |  |  |  |  |
|                                    | Mata uang lainnya |  |  |  |  |
|                                    | IDR               |  |  |  |  |
|                                    | AUD               |  |  |  |  |
|                                    | CAD               |  |  |  |  |
|                                    | CNY               |  |  |  |  |
|                                    | EUR               |  |  |  |  |
|                                    | HKD               |  |  |  |  |
|                                    | GBP               |  |  |  |  |
|                                    | JPY               |  |  |  |  |
|                                    | SGD               |  |  |  |  |
|                                    | THB               |  |  |  |  |
|                                    | USD               |  |  |  |  |
| Bank Danamon<br>Indonesia Tbk      | Mata uang lainnya |  |  |  |  |
|                                    | IDR               |  |  |  |  |
|                                    | AUD               |  |  |  |  |
|                                    | CAD               |  |  |  |  |
|                                    | CNY               |  |  |  |  |
|                                    | EUR               |  |  |  |  |
|                                    | HKD               |  |  |  |  |
|                                    | GBP               |  |  |  |  |
|                                    | JPY               |  |  |  |  |
|                                    | SGD               |  |  |  |  |
|                                    | THB               |  |  |  |  |
|                                    | USD               |  |  |  |  |
|                                    | Mata uang lainnya |  |  |  |  |
|                                    | IDR               |  |  |  |  |
|                                    | AUD               |  |  |  |  |
| Bank BTPN<br>Syariah Tbk           | CAD               |  |  |  |  |
|                                    | CNY               |  |  |  |  |
|                                    | EUR               |  |  |  |  |
|                                    | HKD               |  |  |  |  |
|                                    |                   |  |  |  |  |
|                                    |                   |  |  |  |  |
|                                    |                   |  |  |  |  |
|                                    |                   |  |  |  |  |
|                                    |                   |  |  |  |  |
|                                    |                   |  |  |  |  |
|                                    |                   |  |  |  |  |
|                                    |                   |  |  |  |  |

|                                    |                |  |
|------------------------------------|----------------|--|
| Bank Mayapada<br>Internasional Tbk | SGD            |  |
|                                    | THB            |  |
|                                    | USD            |  |
|                                    | Other currency |  |
|                                    | IDR            |  |
|                                    | AUD            |  |
|                                    | CAD            |  |
|                                    | CNY            |  |
|                                    | EUR            |  |
|                                    | HKD            |  |
|                                    | GBP            |  |
|                                    | JPY            |  |
|                                    | SGD            |  |
|                                    | THB            |  |
|                                    | USD            |  |
|                                    | Other currency |  |
| Bank Danamon<br>Indonesia Tbk      | IDR            |  |
|                                    | AUD            |  |
|                                    | CAD            |  |
|                                    | CNY            |  |
|                                    | EUR            |  |
|                                    | HKD            |  |
|                                    | GBP            |  |
|                                    | JPY            |  |
|                                    | SGD            |  |
|                                    | THB            |  |
|                                    | USD            |  |
|                                    | Other currency |  |
|                                    | IDR            |  |
|                                    | AUD            |  |
|                                    | CAD            |  |
|                                    | CNY            |  |
| Bank BTPN<br>Syariah Tbk           | EUR            |  |
|                                    | HKD            |  |
|                                    |                |  |
|                                    |                |  |
|                                    |                |  |
|                                    |                |  |

|                                    |                   |  |  |  |  |
|------------------------------------|-------------------|--|--|--|--|
| Bank Mayapada<br>Internasional Tbk | SGD               |  |  |  |  |
|                                    | THB               |  |  |  |  |
|                                    | USD               |  |  |  |  |
|                                    | Mata uang lainnya |  |  |  |  |
|                                    | IDR               |  |  |  |  |
|                                    | AUD               |  |  |  |  |
|                                    | CAD               |  |  |  |  |
|                                    | CNY               |  |  |  |  |
|                                    | EUR               |  |  |  |  |
|                                    | HKD               |  |  |  |  |
|                                    | GBP               |  |  |  |  |
|                                    | JPY               |  |  |  |  |
|                                    | SGD               |  |  |  |  |
|                                    | THB               |  |  |  |  |
|                                    | USD               |  |  |  |  |
|                                    | Mata uang lainnya |  |  |  |  |
| Bank Danamon<br>Indonesia Tbk      | IDR               |  |  |  |  |
|                                    | AUD               |  |  |  |  |
|                                    | CAD               |  |  |  |  |
|                                    | CNY               |  |  |  |  |
|                                    | EUR               |  |  |  |  |
|                                    | HKD               |  |  |  |  |
|                                    | GBP               |  |  |  |  |
|                                    | JPY               |  |  |  |  |
|                                    | SGD               |  |  |  |  |
|                                    | THB               |  |  |  |  |
|                                    | USD               |  |  |  |  |
|                                    | Mata uang lainnya |  |  |  |  |
|                                    | IDR               |  |  |  |  |
|                                    | AUD               |  |  |  |  |
|                                    | CAD               |  |  |  |  |
|                                    | CNY               |  |  |  |  |
| Bank BTPN<br>Syariah Tbk           | EUR               |  |  |  |  |
|                                    | HKD               |  |  |  |  |
|                                    |                   |  |  |  |  |
|                                    |                   |  |  |  |  |
|                                    |                   |  |  |  |  |
|                                    |                   |  |  |  |  |

|                                    |                |  |
|------------------------------------|----------------|--|
| Bank Mayapada<br>Internasional Tbk | SGD            |  |
|                                    | THB            |  |
|                                    | USD            |  |
|                                    | Other currency |  |
|                                    | IDR            |  |
|                                    | AUD            |  |
|                                    | CAD            |  |
|                                    | CNY            |  |
|                                    | EUR            |  |
|                                    | HKD            |  |
|                                    | GBP            |  |
|                                    | JPY            |  |
|                                    | SGD            |  |
|                                    | THB            |  |
|                                    | USD            |  |
|                                    | Other currency |  |
| Bank Danamon<br>Indonesia Tbk      | IDR            |  |
|                                    | AUD            |  |
|                                    | CAD            |  |
|                                    | CNY            |  |
|                                    | EUR            |  |
|                                    | HKD            |  |
|                                    | GBP            |  |
|                                    | JPY            |  |
|                                    | SGD            |  |
|                                    | THB            |  |
|                                    | USD            |  |
|                                    | Other currency |  |
|                                    | IDR            |  |
|                                    | AUD            |  |
|                                    | CAD            |  |
|                                    | CNY            |  |
| Bank BTPN<br>Syariah Tbk           | EUR            |  |
|                                    | HKD            |  |
|                                    |                |  |
|                                    |                |  |
|                                    |                |  |
|                                    |                |  |

|                               |                         |  |  |  |  |                               |                   |                               |                         |  |  |  |  |                               |                   |
|-------------------------------|-------------------------|--|--|--|--|-------------------------------|-------------------|-------------------------------|-------------------------|--|--|--|--|-------------------------------|-------------------|
| Bank Maybank<br>Indonesia Tbk | GBP                     |  |  |  |  | Bank Maybank<br>Indonesia Tbk | GBP               | Bank Maybank<br>Indonesia Tbk | GBP                     |  |  |  |  | Bank Maybank<br>Indonesia Tbk | GBP               |
|                               | JPY                     |  |  |  |  |                               | JPY               |                               | JPY                     |  |  |  |  |                               | JPY               |
|                               | SGD                     |  |  |  |  |                               | SGD               |                               | SGD                     |  |  |  |  |                               | SGD               |
|                               | THB                     |  |  |  |  |                               | THB               |                               | THB                     |  |  |  |  |                               | THB               |
|                               | USD                     |  |  |  |  |                               | USD               |                               | USD                     |  |  |  |  |                               | USD               |
|                               | Mata<br>uang<br>lainnya |  |  |  |  |                               | Other<br>currency |                               | Mata<br>uang<br>lainnya |  |  |  |  |                               | Other<br>currency |
|                               | IDR                     |  |  |  |  |                               | IDR               |                               | IDR                     |  |  |  |  |                               | IDR               |
|                               | AUD                     |  |  |  |  |                               | AUD               |                               | AUD                     |  |  |  |  |                               | AUD               |
|                               | CAD                     |  |  |  |  |                               | CAD               |                               | CAD                     |  |  |  |  |                               | CAD               |
|                               | CNY                     |  |  |  |  |                               | CNY               |                               | CNY                     |  |  |  |  |                               | CNY               |
|                               | EUR                     |  |  |  |  |                               | EUR               |                               | EUR                     |  |  |  |  |                               | EUR               |
|                               | HKD                     |  |  |  |  |                               | HKD               |                               | HKD                     |  |  |  |  |                               | HKD               |
|                               | GBP                     |  |  |  |  |                               | GBP               |                               | GBP                     |  |  |  |  |                               | GBP               |
|                               | JPY                     |  |  |  |  |                               | JPY               |                               | JPY                     |  |  |  |  |                               | JPY               |
|                               | SGD                     |  |  |  |  |                               | SGD               |                               | SGD                     |  |  |  |  |                               | SGD               |
| Bank Pan<br>Indonesia Tbk     | THB                     |  |  |  |  | Bank Pan<br>Indonesia Tbk     | THB               | Bank Pan<br>Indonesia Tbk     | THB                     |  |  |  |  | Bank Pan<br>Indonesia Tbk     | THB               |
|                               | USD                     |  |  |  |  |                               | USD               |                               | USD                     |  |  |  |  |                               | USD               |
|                               | Mata<br>uang<br>lainnya |  |  |  |  |                               | Other<br>currency |                               | Mata<br>uang<br>lainnya |  |  |  |  |                               | Other<br>currency |
|                               | IDR                     |  |  |  |  |                               | IDR               |                               | IDR                     |  |  |  |  |                               | IDR               |
|                               | AUD                     |  |  |  |  |                               | AUD               |                               | AUD                     |  |  |  |  |                               | AUD               |
|                               | CAD                     |  |  |  |  |                               | CAD               |                               | CAD                     |  |  |  |  |                               | CAD               |
|                               | CNY                     |  |  |  |  |                               | CNY               |                               | CNY                     |  |  |  |  |                               | CNY               |
|                               | EUR                     |  |  |  |  |                               | EUR               |                               | EUR                     |  |  |  |  |                               | EUR               |
|                               | HKD                     |  |  |  |  |                               | HKD               |                               | HKD                     |  |  |  |  |                               | HKD               |
|                               | GBP                     |  |  |  |  |                               | GBP               |                               | GBP                     |  |  |  |  |                               | GBP               |
|                               | JPY                     |  |  |  |  |                               | JPY               |                               | JPY                     |  |  |  |  |                               | JPY               |
|                               | SGD                     |  |  |  |  |                               | SGD               |                               | SGD                     |  |  |  |  |                               | SGD               |
|                               | THB                     |  |  |  |  |                               | THB               |                               | THB                     |  |  |  |  |                               | THB               |
|                               | USD                     |  |  |  |  |                               | USD               |                               | USD                     |  |  |  |  |                               | USD               |
|                               | Mata<br>uang<br>lainnya |  |  |  |  |                               | Other<br>currency |                               | Mata<br>uang<br>lainnya |  |  |  |  |                               | Other<br>currency |
| Bank Cimb Niaga<br>Tbk        | IDR                     |  |  |  |  | Bank Cimb Niaga<br>Tbk        | IDR               | Bank Cimb Niaga<br>Tbk        | IDR                     |  |  |  |  | Bank Cimb Niaga<br>Tbk        | IDR               |
|                               | AUD                     |  |  |  |  |                               | AUD               |                               | AUD                     |  |  |  |  |                               | AUD               |
|                               | CAD                     |  |  |  |  |                               | CAD               |                               | CAD                     |  |  |  |  |                               | CAD               |
|                               | CNY                     |  |  |  |  |                               | CNY               |                               | CNY                     |  |  |  |  |                               | CNY               |
|                               |                         |  |  |  |  |                               |                   |                               |                         |  |  |  |  |                               |                   |

|                                     |                   |  |  |  |  |                                     |                |  |  |  |  |  |                                     |                   |  |  |  |  |  |                                     |                   |  |  |  |  |                |  |  |  |
|-------------------------------------|-------------------|--|--|--|--|-------------------------------------|----------------|--|--|--|--|--|-------------------------------------|-------------------|--|--|--|--|--|-------------------------------------|-------------------|--|--|--|--|----------------|--|--|--|
|                                     | EUR               |  |  |  |  |                                     | EUR            |  |  |  |  |  |                                     | EUR               |  |  |  |  |  |                                     | EUR               |  |  |  |  |                |  |  |  |
|                                     | HKD               |  |  |  |  |                                     | HKD            |  |  |  |  |  |                                     | HKD               |  |  |  |  |  |                                     | HKD               |  |  |  |  |                |  |  |  |
|                                     | GBP               |  |  |  |  |                                     | GBP            |  |  |  |  |  |                                     | GBP               |  |  |  |  |  |                                     | GBP               |  |  |  |  |                |  |  |  |
|                                     | JPY               |  |  |  |  |                                     | JPY            |  |  |  |  |  |                                     | JPY               |  |  |  |  |  |                                     | JPY               |  |  |  |  |                |  |  |  |
|                                     | SGD               |  |  |  |  |                                     | SGD            |  |  |  |  |  |                                     | SGD               |  |  |  |  |  |                                     | SGD               |  |  |  |  |                |  |  |  |
|                                     | THB               |  |  |  |  |                                     | THB            |  |  |  |  |  |                                     | THB               |  |  |  |  |  |                                     | THB               |  |  |  |  |                |  |  |  |
|                                     | USD               |  |  |  |  |                                     | USD            |  |  |  |  |  |                                     | USD               |  |  |  |  |  |                                     | USD               |  |  |  |  |                |  |  |  |
|                                     | Mata uang lainnya |  |  |  |  |                                     | Other currency |  |  |  |  |  |                                     | Mata uang lainnya |  |  |  |  |  |                                     | Mata uang lainnya |  |  |  |  | Other currency |  |  |  |
| Bank Rakyat Indonesia Agroniaga Tbk | IDR               |  |  |  |  | Bank Rakyat Indonesia Agroniaga Tbk | IDR            |  |  |  |  |  | Bank Rakyat Indonesia Agroniaga Tbk | IDR               |  |  |  |  |  | Bank Rakyat Indonesia Agroniaga Tbk | IDR               |  |  |  |  |                |  |  |  |
|                                     | AUD               |  |  |  |  |                                     | AUD            |  |  |  |  |  |                                     | AUD               |  |  |  |  |  |                                     | AUD               |  |  |  |  |                |  |  |  |
|                                     | CAD               |  |  |  |  |                                     | CAD            |  |  |  |  |  |                                     | CAD               |  |  |  |  |  |                                     | CAD               |  |  |  |  |                |  |  |  |
|                                     | CNY               |  |  |  |  |                                     | CNY            |  |  |  |  |  |                                     | CNY               |  |  |  |  |  |                                     | CNY               |  |  |  |  |                |  |  |  |
|                                     | EUR               |  |  |  |  |                                     | EUR            |  |  |  |  |  |                                     | EUR               |  |  |  |  |  |                                     | EUR               |  |  |  |  |                |  |  |  |
|                                     | HKD               |  |  |  |  |                                     | HKD            |  |  |  |  |  |                                     | HKD               |  |  |  |  |  |                                     | HKD               |  |  |  |  |                |  |  |  |
|                                     | GBP               |  |  |  |  |                                     | GBP            |  |  |  |  |  |                                     | GBP               |  |  |  |  |  |                                     | GBP               |  |  |  |  |                |  |  |  |
|                                     | JPY               |  |  |  |  |                                     | JPY            |  |  |  |  |  |                                     | JPY               |  |  |  |  |  |                                     | JPY               |  |  |  |  |                |  |  |  |
|                                     | SGD               |  |  |  |  |                                     | SGD            |  |  |  |  |  |                                     | SGD               |  |  |  |  |  |                                     | SGD               |  |  |  |  |                |  |  |  |
|                                     | THB               |  |  |  |  |                                     | THB            |  |  |  |  |  |                                     | THB               |  |  |  |  |  |                                     | THB               |  |  |  |  |                |  |  |  |
| Bank Btpn Tbk                       | USD               |  |  |  |  | Bank Btpn Tbk                       | USD            |  |  |  |  |  | Bank Btpn Tbk                       | USD               |  |  |  |  |  | Bank Btpn Tbk                       | USD               |  |  |  |  |                |  |  |  |
|                                     | Mata uang lainnya |  |  |  |  |                                     | Other currency |  |  |  |  |  |                                     | Mata uang lainnya |  |  |  |  |  |                                     | Mata uang lainnya |  |  |  |  | Other currency |  |  |  |
|                                     | IDR               |  |  |  |  |                                     | IDR            |  |  |  |  |  |                                     | IDR               |  |  |  |  |  |                                     | IDR               |  |  |  |  | IDR            |  |  |  |
|                                     | AUD               |  |  |  |  |                                     | AUD            |  |  |  |  |  |                                     | AUD               |  |  |  |  |  |                                     | AUD               |  |  |  |  | AUD            |  |  |  |
|                                     | CAD               |  |  |  |  |                                     | CAD            |  |  |  |  |  |                                     | CAD               |  |  |  |  |  |                                     | CAD               |  |  |  |  | CAD            |  |  |  |
|                                     | CNY               |  |  |  |  |                                     | CNY            |  |  |  |  |  |                                     | CNY               |  |  |  |  |  |                                     | CNY               |  |  |  |  | CNY            |  |  |  |
|                                     | EUR               |  |  |  |  |                                     | EUR            |  |  |  |  |  |                                     | EUR               |  |  |  |  |  |                                     | EUR               |  |  |  |  | EUR            |  |  |  |
|                                     | HKD               |  |  |  |  |                                     | HKD            |  |  |  |  |  |                                     | HKD               |  |  |  |  |  |                                     | HKD               |  |  |  |  | HKD            |  |  |  |
|                                     | GBP               |  |  |  |  |                                     | GBP            |  |  |  |  |  |                                     | GBP               |  |  |  |  |  |                                     | GBP               |  |  |  |  | GBP            |  |  |  |
|                                     | JPY               |  |  |  |  |                                     | JPY            |  |  |  |  |  |                                     | JPY               |  |  |  |  |  |                                     | JPY               |  |  |  |  | JPY            |  |  |  |
| Bank Tabungan Negara (Persero) Tbk  | SGD               |  |  |  |  | Bank Tabungan Negara (Persero) Tbk  | SGD            |  |  |  |  |  | Bank Tabungan Negara (Persero) Tbk  | SGD               |  |  |  |  |  | Bank Tabungan Negara (Persero) Tbk  | SGD               |  |  |  |  |                |  |  |  |
|                                     | THB               |  |  |  |  |                                     | THB            |  |  |  |  |  |                                     | THB               |  |  |  |  |  |                                     | THB               |  |  |  |  | THB            |  |  |  |
|                                     | USD               |  |  |  |  |                                     | USD            |  |  |  |  |  |                                     | USD               |  |  |  |  |  |                                     | USD               |  |  |  |  | USD            |  |  |  |
|                                     | Mata uang lainnya |  |  |  |  |                                     | Other currency |  |  |  |  |  |                                     | Mata uang lainnya |  |  |  |  |  |                                     | Mata uang lainnya |  |  |  |  | Other currency |  |  |  |
|                                     | IDR               |  |  |  |  |                                     | IDR            |  |  |  |  |  |                                     | IDR               |  |  |  |  |  |                                     | IDR               |  |  |  |  | IDR            |  |  |  |
|                                     | AUD               |  |  |  |  |                                     | AUD            |  |  |  |  |  |                                     | AUD               |  |  |  |  |  |                                     | AUD               |  |  |  |  | AUD            |  |  |  |
|                                     |                   |  |  |  |  |                                     |                |  |  |  |  |  |                                     |                   |  |  |  |  |  |                                     |                   |  |  |  |  |                |  |  |  |
|                                     |                   |  |  |  |  |                                     |                |  |  |  |  |  |                                     |                   |  |  |  |  |  |                                     |                   |  |  |  |  |                |  |  |  |
|                                     |                   |  |  |  |  |                                     |                |  |  |  |  |  |                                     |                   |  |  |  |  |  |                                     |                   |  |  |  |  |                |  |  |  |
|                                     |                   |  |  |  |  |                                     |                |  |  |  |  |  |                                     |                   |  |  |  |  |  |                                     |                   |  |  |  |  |                |  |  |  |

|                        |                   |  |  |  |  |                        |                |  |  |  |  |                        |                   |  |  |  |  |                        |                |  |  |  |  |                        |                |  |  |  |  |
|------------------------|-------------------|--|--|--|--|------------------------|----------------|--|--|--|--|------------------------|-------------------|--|--|--|--|------------------------|----------------|--|--|--|--|------------------------|----------------|--|--|--|--|
| Bank OCBC Nisp<br>Tbk  | CAD               |  |  |  |  | Bank OCBC Nisp<br>Tbk  | CAD            |  |  |  |  | Bank OCBC Nisp<br>Tbk  | CAD               |  |  |  |  | Bank OCBC Nisp<br>Tbk  | CAD            |  |  |  |  | Bank OCBC Nisp<br>Tbk  | CAD            |  |  |  |  |
|                        | CNY               |  |  |  |  |                        | CNY            |  |  |  |  |                        | CNY               |  |  |  |  |                        | CNY            |  |  |  |  |                        | CNY            |  |  |  |  |
|                        | EUR               |  |  |  |  |                        | EUR            |  |  |  |  |                        | EUR               |  |  |  |  |                        | EUR            |  |  |  |  |                        | EUR            |  |  |  |  |
|                        | HKD               |  |  |  |  |                        | HKD            |  |  |  |  |                        | HKD               |  |  |  |  |                        | HKD            |  |  |  |  |                        | HKD            |  |  |  |  |
|                        | GBP               |  |  |  |  |                        | GBP            |  |  |  |  |                        | GBP               |  |  |  |  |                        | GBP            |  |  |  |  |                        | GBP            |  |  |  |  |
|                        | JPY               |  |  |  |  |                        | JPY            |  |  |  |  |                        | JPY               |  |  |  |  |                        | JPY            |  |  |  |  |                        | JPY            |  |  |  |  |
|                        | SGD               |  |  |  |  |                        | SGD            |  |  |  |  |                        | SGD               |  |  |  |  |                        | SGD            |  |  |  |  |                        | SGD            |  |  |  |  |
|                        | THB               |  |  |  |  |                        | THB            |  |  |  |  |                        | THB               |  |  |  |  |                        | THB            |  |  |  |  |                        | THB            |  |  |  |  |
|                        | USD               |  |  |  |  |                        | USD            |  |  |  |  |                        | USD               |  |  |  |  |                        | USD            |  |  |  |  |                        | USD            |  |  |  |  |
|                        | Mata uang lainnya |  |  |  |  |                        | Other currency |  |  |  |  |                        | Mata uang lainnya |  |  |  |  |                        | Other currency |  |  |  |  |                        | Other currency |  |  |  |  |
|                        | IDR               |  |  |  |  |                        | IDR            |  |  |  |  |                        | IDR               |  |  |  |  |                        | IDR            |  |  |  |  |                        | IDR            |  |  |  |  |
|                        | AUD               |  |  |  |  |                        | AUD            |  |  |  |  |                        | AUD               |  |  |  |  |                        | AUD            |  |  |  |  |                        | AUD            |  |  |  |  |
| Bank KB Bukopin<br>Tbk | CAD               |  |  |  |  | Bank KB Bukopin<br>Tbk | CAD            |  |  |  |  | Bank KB Bukopin<br>Tbk | CAD               |  |  |  |  | Bank KB Bukopin<br>Tbk | CAD            |  |  |  |  | Bank KB Bukopin<br>Tbk | CAD            |  |  |  |  |
|                        | CNY               |  |  |  |  |                        | CNY            |  |  |  |  |                        | CNY               |  |  |  |  |                        | CNY            |  |  |  |  |                        | CNY            |  |  |  |  |
|                        | EUR               |  |  |  |  |                        | EUR            |  |  |  |  |                        | EUR               |  |  |  |  |                        | EUR            |  |  |  |  |                        | EUR            |  |  |  |  |
|                        | HKD               |  |  |  |  |                        | HKD            |  |  |  |  |                        | HKD               |  |  |  |  |                        | HKD            |  |  |  |  |                        | HKD            |  |  |  |  |
|                        | GBP               |  |  |  |  |                        | GBP            |  |  |  |  |                        | GBP               |  |  |  |  |                        | GBP            |  |  |  |  |                        | GBP            |  |  |  |  |
|                        | JPY               |  |  |  |  |                        | JPY            |  |  |  |  |                        | JPY               |  |  |  |  |                        | JPY            |  |  |  |  |                        | JPY            |  |  |  |  |
|                        | SGD               |  |  |  |  |                        | SGD            |  |  |  |  |                        | SGD               |  |  |  |  |                        | SGD            |  |  |  |  |                        | SGD            |  |  |  |  |
|                        | THB               |  |  |  |  |                        | THB            |  |  |  |  |                        | THB               |  |  |  |  |                        | THB            |  |  |  |  |                        | THB            |  |  |  |  |
|                        | USD               |  |  |  |  |                        | USD            |  |  |  |  |                        | USD               |  |  |  |  |                        | USD            |  |  |  |  |                        | USD            |  |  |  |  |
|                        | Mata uang lainnya |  |  |  |  |                        | Other currency |  |  |  |  |                        | Mata uang lainnya |  |  |  |  |                        | Other currency |  |  |  |  |                        | Other currency |  |  |  |  |
|                        | IDR               |  |  |  |  |                        | IDR            |  |  |  |  |                        | IDR               |  |  |  |  |                        | IDR            |  |  |  |  |                        | IDR            |  |  |  |  |
|                        | AUD               |  |  |  |  |                        | AUD            |  |  |  |  |                        | AUD               |  |  |  |  |                        | AUD            |  |  |  |  |                        | AUD            |  |  |  |  |
|                        | CAD               |  |  |  |  |                        | CAD            |  |  |  |  |                        | CAD               |  |  |  |  |                        | CAD            |  |  |  |  |                        | CAD            |  |  |  |  |
|                        | CNY               |  |  |  |  |                        | CNY            |  |  |  |  |                        | CNY               |  |  |  |  |                        | CNY            |  |  |  |  |                        | CNY            |  |  |  |  |
|                        | EUR               |  |  |  |  |                        | EUR            |  |  |  |  |                        | EUR               |  |  |  |  |                        | EUR            |  |  |  |  |                        | EUR            |  |  |  |  |
|                        | HKD               |  |  |  |  |                        | HKD            |  |  |  |  |                        | HKD               |  |  |  |  |                        | HKD            |  |  |  |  |                        | HKD            |  |  |  |  |
|                        | GBP               |  |  |  |  |                        | GBP            |  |  |  |  |                        | GBP               |  |  |  |  |                        | GBP            |  |  |  |  |                        | GBP            |  |  |  |  |
|                        | JPY               |  |  |  |  |                        | JPY            |  |  |  |  |                        | JPY               |  |  |  |  |                        | JPY            |  |  |  |  |                        | JPY            |  |  |  |  |
|                        | SGD               |  |  |  |  |                        | SGD            |  |  |  |  |                        | SGD               |  |  |  |  |                        | SGD            |  |  |  |  |                        | SGD            |  |  |  |  |
|                        | THB               |  |  |  |  |                        | THB            |  |  |  |  |                        | THB               |  |  |  |  |                        | THB            |  |  |  |  |                        | THB            |  |  |  |  |
|                        | USD               |  |  |  |  |                        | USD            |  |  |  |  |                        | USD               |  |  |  |  |                        | USD            |  |  |  |  |                        | USD            |  |  |  |  |
|                        | Mata uang lainnya |  |  |  |  |                        | Other currency |  |  |  |  |                        | Mata uang lainnya |  |  |  |  |                        | Other currency |  |  |  |  |                        | Other currency |  |  |  |  |

|                                                   |                   |  |  |  |  |                                                   |                |                                                   |                   |  |  |  |  |                                                   |                |
|---------------------------------------------------|-------------------|--|--|--|--|---------------------------------------------------|----------------|---------------------------------------------------|-------------------|--|--|--|--|---------------------------------------------------|----------------|
| Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | IDR               |  |  |  |  | Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | IDR            | Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | IDR               |  |  |  |  | Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | IDR            |
|                                                   | AUD               |  |  |  |  |                                                   | AUD            |                                                   | AUD               |  |  |  |  |                                                   | AUD            |
|                                                   | CAD               |  |  |  |  |                                                   | CAD            |                                                   | CAD               |  |  |  |  |                                                   | CAD            |
|                                                   | CNY               |  |  |  |  |                                                   | CNY            |                                                   | CNY               |  |  |  |  |                                                   | CNY            |
|                                                   | EUR               |  |  |  |  |                                                   | EUR            |                                                   | EUR               |  |  |  |  |                                                   | EUR            |
|                                                   | HKD               |  |  |  |  |                                                   | HKD            |                                                   | HKD               |  |  |  |  |                                                   | HKD            |
|                                                   | GBP               |  |  |  |  |                                                   | GBP            |                                                   | GBP               |  |  |  |  |                                                   | GBP            |
|                                                   | JPY               |  |  |  |  |                                                   | JPY            |                                                   | JPY               |  |  |  |  |                                                   | JPY            |
|                                                   | SGD               |  |  |  |  |                                                   | SGD            |                                                   | SGD               |  |  |  |  |                                                   | SGD            |
|                                                   | THB               |  |  |  |  |                                                   | THB            |                                                   | THB               |  |  |  |  |                                                   | THB            |
|                                                   | USD               |  |  |  |  |                                                   | USD            |                                                   | USD               |  |  |  |  |                                                   | USD            |
|                                                   | Mata uang lainnya |  |  |  |  |                                                   | Other currency |                                                   | Mata uang lainnya |  |  |  |  |                                                   | Other currency |
| Pinjaman sindikasi                                | IDR               |  |  |  |  | Syndicated bank loans                             | IDR            | Pinjaman sindikasi                                | IDR               |  |  |  |  | Syndicated bank loans                             | IDR            |
|                                                   | AUD               |  |  |  |  |                                                   | AUD            |                                                   | AUD               |  |  |  |  |                                                   | AUD            |
|                                                   | CAD               |  |  |  |  |                                                   | CAD            |                                                   | CAD               |  |  |  |  |                                                   | CAD            |
|                                                   | CNY               |  |  |  |  |                                                   | CNY            |                                                   | CNY               |  |  |  |  |                                                   | CNY            |
|                                                   | EUR               |  |  |  |  |                                                   | EUR            |                                                   | EUR               |  |  |  |  |                                                   | EUR            |
|                                                   | HKD               |  |  |  |  |                                                   | HKD            |                                                   | HKD               |  |  |  |  |                                                   | HKD            |
|                                                   | GBP               |  |  |  |  |                                                   | GBP            |                                                   | GBP               |  |  |  |  |                                                   | GBP            |
|                                                   | JPY               |  |  |  |  |                                                   | JPY            |                                                   | JPY               |  |  |  |  |                                                   | JPY            |
|                                                   | SGD               |  |  |  |  |                                                   | SGD            |                                                   | SGD               |  |  |  |  |                                                   | SGD            |
|                                                   | THB               |  |  |  |  |                                                   | THB            |                                                   | THB               |  |  |  |  |                                                   | THB            |
|                                                   | USD               |  |  |  |  |                                                   | USD            |                                                   | USD               |  |  |  |  |                                                   | USD            |
|                                                   | Mata uang lainnya |  |  |  |  |                                                   | Other currency |                                                   | Mata uang lainnya |  |  |  |  |                                                   | Other currency |
| Bank asing lainnya                                | IDR               |  |  |  |  | Other foreign banks                               | IDR            | Bank asing lainnya                                | IDR               |  |  |  |  | Other foreign banks                               | IDR            |
|                                                   | AUD               |  |  |  |  |                                                   | AUD            |                                                   | AUD               |  |  |  |  |                                                   | AUD            |
|                                                   | CAD               |  |  |  |  |                                                   | CAD            |                                                   | CAD               |  |  |  |  |                                                   | CAD            |
|                                                   | CNY               |  |  |  |  |                                                   | CNY            |                                                   | CNY               |  |  |  |  |                                                   | CNY            |
|                                                   | EUR               |  |  |  |  |                                                   | EUR            |                                                   | EUR               |  |  |  |  |                                                   | EUR            |
|                                                   | HKD               |  |  |  |  |                                                   | HKD            |                                                   | HKD               |  |  |  |  |                                                   | HKD            |
|                                                   | GBP               |  |  |  |  |                                                   | GBP            |                                                   | GBP               |  |  |  |  |                                                   | GBP            |
|                                                   | JPY               |  |  |  |  |                                                   | JPY            |                                                   | JPY               |  |  |  |  |                                                   | JPY            |
|                                                   | SGD               |  |  |  |  |                                                   | SGD            |                                                   | SGD               |  |  |  |  |                                                   | SGD            |
|                                                   | THB               |  |  |  |  |                                                   | THB            |                                                   | THB               |  |  |  |  |                                                   | THB            |
|                                                   | USD               |  |  |  |  |                                                   | USD            |                                                   | USD               |  |  |  |  |                                                   | USD            |
|                                                   | Mata              |  |  |  |  |                                                   | Other          |                                                   | Mata              |  |  |  |  |                                                   | Other          |

|                    |                         | uang<br>lainnya |  |  |  |  | currency          |                   |
|--------------------|-------------------------|-----------------|--|--|--|--|-------------------|-------------------|
| Bank lokal lainnya | IDR                     |                 |  |  |  |  | Other local banks | IDR               |
|                    | AUD                     |                 |  |  |  |  |                   | AUD               |
|                    | CAD                     |                 |  |  |  |  |                   | CAD               |
|                    | CNY                     |                 |  |  |  |  |                   | CNY               |
|                    | EUR                     |                 |  |  |  |  |                   | EUR               |
|                    | HKD                     |                 |  |  |  |  |                   | HKD               |
|                    | GBP                     |                 |  |  |  |  |                   | GBP               |
|                    | JPY                     |                 |  |  |  |  |                   | JPY               |
|                    | SGD                     |                 |  |  |  |  |                   | SGD               |
|                    | THB                     |                 |  |  |  |  |                   | THB               |
|                    | USD                     |                 |  |  |  |  |                   | USD               |
|                    | Mata<br>uang<br>lainnya |                 |  |  |  |  |                   | Other<br>currency |
|                    |                         |                 |  |  |  |  |                   |                   |

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| Catatan utang bank jangka pendek |              | Notes for short-term bank loans                             |                                            |                                      |                                            |
|----------------------------------|--------------|-------------------------------------------------------------|--------------------------------------------|--------------------------------------|--------------------------------------------|
|                                  |              | Catatan utang bank jangka pendek [baris komponen]           |                                            |                                      |                                            |
| Kreditur<br>nama<br>bank         | Mata<br>uang | Utang bank jangka<br>pendek, nilai dalam<br>mata uang asing | Jatuh tempo<br>utang bank<br>jangka pendek | Bunga utang<br>bank jangka<br>pendek | Jenis bunga<br>utang bank<br>jangka pendek |
|                                  |              |                                                             |                                            |                                      |                                            |
|                                  |              |                                                             |                                            |                                      | Creditor Currency<br>bank<br>name          |

|                    |                         | uang<br>lainnya |  |  |  |  | currency          |                   |
|--------------------|-------------------------|-----------------|--|--|--|--|-------------------|-------------------|
| Bank lokal lainnya | IDR                     |                 |  |  |  |  | Other local banks | IDR               |
|                    | AUD                     |                 |  |  |  |  |                   | AUD               |
|                    | CAD                     |                 |  |  |  |  |                   | CAD               |
|                    | CNY                     |                 |  |  |  |  |                   | CNY               |
|                    | EUR                     |                 |  |  |  |  |                   | EUR               |
|                    | HKD                     |                 |  |  |  |  |                   | HKD               |
|                    | GBP                     |                 |  |  |  |  |                   | GBP               |
|                    | JPY                     |                 |  |  |  |  |                   | JPY               |
|                    | SGD                     |                 |  |  |  |  |                   | SGD               |
|                    | THB                     |                 |  |  |  |  |                   | THB               |
|                    | USD                     |                 |  |  |  |  |                   | USD               |
|                    | Mata<br>uang<br>lainnya |                 |  |  |  |  |                   | Other<br>currency |
|                    |                         |                 |  |  |  |  |                   |                   |

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| Catatan utang bank jangka pendek |              | Notes for short-term bank loans                             |                                            |                                      |                                            |
|----------------------------------|--------------|-------------------------------------------------------------|--------------------------------------------|--------------------------------------|--------------------------------------------|
|                                  |              | Catatan utang bank jangka pendek [baris komponen]           |                                            |                                      |                                            |
| Kreditur<br>nama<br>bank         | Mata<br>uang | Utang bank jangka<br>pendek, nilai dalam<br>mata uang asing | Jatuh tempo<br>utang bank<br>jangka pendek | Bunga utang<br>bank jangka<br>pendek | Jenis bunga<br>utang bank<br>jangka pendek |
|                                  |              |                                                             |                                            |                                      |                                            |
|                                  |              |                                                             |                                            |                                      | Creditor Currency<br>bank<br>name          |