



LAPORAN POSISI KEUANGAN

STATEMENTS OF FINANCIAL POSITION

dalam jutaan Rupiah | in million rupiah

Uraian Description	2020	2019	2018	2017	2016
ASET ASSETS					
Aset Lancar Current Assets					
Kas dan Setara Kas Cash and Cash Equivalent	963.297	854.385	880.758	604.631	395.765
Piutang Usaha (Neto) Account receivable (neto)	307.413	312.836	313.435	312.501	292.380
Pendapatan Akan Diterima Upcoming revenue	346.464	568.444	470.257	370.450	298.963
Piutang Lain-Lain Other Receivable	91.113	17.123	7.264	10.657	10.313
Uang Muka Kerja Work Down Payment	9.503	15.120	3.158	4.732	15.743
Persediaan Availability	39.280	35.543	28.397	27.621	24.045
Beban dibayar dimuka Prepaid Expense	40.837	35.603	24.046	22.102	15.050
Pajak dibayar dimuka Prepaid Tax	9.331	4.345	9.586	22.780	12.972
Jumlah aset lancar Current Assets Total	1.807.238	1.843.399	1.736.903	1.375.474	1.065.231
Aset tidak lancar Non-Current Assets					
Aset Pajak Tangguhan Deferred Tax Assets	143.254	127.789	135.796	139.138	117.783
Penyertaan Saham Dan Ventura Bersama Investment and Joint Venture	64.717	52.766	40.101	21.051	21.451
Properti Investasi Investment Property	53.351	51.946	55.146	0	0
Aset Tetap (Neto) Fixed Assets (net)	1.587.622	1.590.533	1.521.078	1.510.064	1.532.457
Aset Lainnya Other Assets	89.606	31.801	16.267	27.042	48.089
Jumlah Aset Tidak Lancar Non-Current Assets	1.938.550	1.854.836	1.768.388	1.697.296	1.719.780
Jumlah Aset Asset Total	3.745.788	3.698.235	3.505.290	3.072.770	2.785.011
LIABILITAS LIABILITIES					
Liabilitas jangka pendek Short-term Liability					
Utang Usaha Business debt	76.219	173.779	107.423	91.758	91.996
Uang Muka Penjualan Down payment for sales	40.651	22.670	25.895	26.333	35.339
Pendapatan Diterima Dimuka Prepaid revenue	4.666	7.114	6.639	7.027	5.517
Beban Akrua Accrual Expenses	173.684	238.553	400.304	244.015	142.484
Utang Pajak Tax debt	36.339	45.333	52.181	39.291	28.436
Premi Asuransi THT/JHT THT/JHT Insurance Premium				1.513	214
Utang Jangka Pendek Lainnya Other Short Term Liabilities	49.522	26.562	9.758	2.742	2.348
Jumlah Liabilitas Jangka Pendek Total Short-term Liabilities	383.079	514.012	602.200	412.679	306.334
Liabilitas jangka panjang Non-Current Assets					
Liabilitas Imbalan Pasca Kerja Liability of post-employment compensation	511.612	383.839	395.089	426.681	361.214
Utang Jangka Panjang Lainnya Other Long-term Debt	10.389	3.697	3.616	3.727	3.570
Jumlah Liabilitas Jangka Panjang Total of Long-term Liabilities	522.001	387.536	398.706	430.408	364.784
Jumlah Liabilitas Total Liabilities	905.081	901.548	1.000.905	843.087	671.117
EKUITAS EQUITY					
Modal Saham Capital Stock	300.000	300.000	300.000	300.000	300.000
Tambahan Modal Disetor Lainnya Other additional paid in capital	1.141	1.141	1.141	1.182	1.182
Saldo Laba (Rugi) Tahun Berjalan Total Profit for the Years					
Ditentukan Penggunaannya Usage is defined	1.658.564	1.365.080	1.114.341	900.889	773.280
Belum Ditentukan Penggunaannya Usage is Undefined	217.951	345.417	293.916	241.892	147.861
Pendapatan Komprehensif Lainnya Other comprehensive income	663.883	785.424	796.141	787.285	893.356
Ekuitas Yang Dapat Diatribusikan Equity attributable to					
Kepada Pemilik Entitas Induk Owner of Parents Entity	2.841.539	2.797.063	2.505.538	2.231.249	2.115.679
Kepentingan Non Pengendali Non-controlling interests	(832)	(375)	(1.153)	(1.566)	1.786
Jumlah Ekuitas Total Equity	2.840.707	2.796.688	2.504.385	2.229.683	2.113.893
Total Liabilitas dan Ekuitas Total Liability & Equity	3.745.788	3.698.235	3.505.290	3.072.770	2.785.011