

PT. GAJAH TUNGGAL Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
30 SEPTEMBER 2024 DAN 31 DESEMBER 2023

PT. GAJAH TUNGGAL Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
SEPTEMBER 30, 2024 AND DECEMBER 31, 2023

	Catatan/ Notes	30 September/ September 30 2024 Rp'Juta/ Rp'Million	31 Desember/ December 31 2023 Rp'Juta/ Rp'Million	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	5	1,045,059	690,655	Cash and cash equivalents
Aset keuangan lainnya - lancar	6	337,232	334,990	Other financial assets - current
Piutang usaha	7			Trade accounts receivable
Pihak berelasi	38	2,456,042	1,996,429	Related parties
Pihak ketiga		2,208,067	2,170,547	Third parties
Piutang lain-lain				Other accounts receivable
Pihak berelasi	8,38	5,192	3,828	Related parties
Pihak ketiga		53,368	314,350	Third parties
Persediaan - bersih	9	2,611,839	2,744,539	Inventories - net
Uang muka		122,820	42,558	Advances
Pajak dibayar dimuka	10	32,422	183,069	Prepaid taxes
Biaya dibayar dimuka		79,216	27,148	Prepaid expenses
Jumlah Aset Lancar		<u>8,951,257</u>	<u>8,508,113</u>	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset pajak tangguhan - bersih	35	269,797	259,000	Deferred tax assets - net
Investasi pada entitas asosiasi dan ventura bersama	11	465,710	482,737	Investment in associates and joint venture
Aset keuangan tidak lancar lainnya	12	83,759	88,154	Other non-current financial assets
Properti investasi - setelah dikurangi akumulasi penyusutan sebesar Rp 64.882 juta pada 30 September 2024 (31 Desember 2023: Rp 58.748 juta)	13	336,641	337,411	Investment properties - net of accumulated depreciation of Rp 64,882 million in September 30, 2024 (December 31, 2023: Rp 58,748 million)
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 14.083.779 juta pada 30 September 2024 (31 Desember 2023: Rp 13.720.187 juta)	14	8,990,711	8,842,206	Property, plant and equipment - net of accumulated depreciation of Rp 14,083.779 million in September 30, 2024 (December 31, 2023: Rp 13,720,187 million)
Aset lain-lain		796,278	458,117	Other assets
Jumlah Aset Tidak Lancar		<u>10,942,896</u>	<u>10,467,625</u>	Total Non-Current Assets
JUMLAH ASET		<u><u>19,894,153</u></u>	<u><u>18,975,738</u></u>	TOTAL ASSETS

Lihat catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

See accompanying notes to consolidated financial statements which are an integral part of the consolidated financial statements.

	Catatan/ Notes	30 September/ September 30 2024 Rp'Juta/ Rp'Million	31 Desember/ December 31 2023 Rp'Juta/ Rp'Million	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	15	101,262	278,460	Short-term bank loans
Utang usaha	16			Trade accounts payable
Pihak berelasi	38	490	1,248	Related parties
Pihak ketiga		2,484,031	1,809,030	Third parties
Utang lain-lain				Other accounts payable
Pihak berelasi	8,37	49,142	66,803	Related parties
Pihak ketiga		315,983	257,479	Third parties
Utang pajak	17	101,795	238,038	Taxes payable
Utang dividen		3,379	2,702	Dividends payable
Biaya yang masih harus dibayar dan liabilitas lainnya	18	567,208	362,401	Accrued expenses and other liabilities
Uang muka penjualan		27,157	21,755	Sales advances
Jaminan penyalur	19	1,012,656	1,089,220	Dealers' guarantee
Liabilitas jangka panjang yang jatuh tempo dalam waktu satu tahun:				Current maturities of long-term liabilities:
Utang bank	21	455,316	454,093	Bank loans
Liabilitas sewa	22	-	9,735	Lease liabilities
Jumlah Liabilitas Jangka Pendek		<u>5,118,419</u>	<u>4,590,964</u>	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas pajak tangguhan - bersih	36	11,041	10,640	Deferred tax liabilities - net
Liabilitas jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam satu tahun:				Long-term liabilities - net of current maturities:
Utang obligasi	20	2,600,956	2,633,953	Bonds payable
Utang bank	21	1,253,824	1,595,483	Bank loans
Liabilitas imbalan pasca kerja	23	<u>1,766,011</u>	<u>1,792,795</u>	Post-employment benefits obligations
Jumlah Liabilitas Jangka Panjang		<u>5,631,832</u>	<u>6,032,871</u>	Total Non-Current Liabilities
Jumlah Liabilitas		<u>10,750,251</u>	<u>10,623,835</u>	Total Liabilities
EKUITAS				EQUITY
Modal saham - nilai nominal Rp 500 per saham				Capital stock - Rp 500 par value per share
Modal dasar - 12.000.000.000 saham				Authorized - 12,000,000,000 shares
Modal ditempatkan dan disetor - 3.484.800.000 saham	24	1,742,400	1,742,400	Subscribed and paid-up - 3,484,800,000 shares
Saham treasury - 391.400 saham	27	(501)	(501)	Treasury shares - 391,400 shares
Tambahan modal disetor	25	(502,515)	(502,515)	Additional paid-in capital
Penghasilan komprehensif lain	26	889,322	911,656	Other comprehensive income
Saldo laba				Retained earnings
Ditentukan penggunaannya	28	110,000	85,000	Appropriated
Tidak ditentukan penggunaannya		<u>6,905,196</u>	<u>6,115,863</u>	Unappropriated
Jumlah Ekuitas		<u>9,143,902</u>	<u>8,351,903</u>	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		<u>19,894,153</u>	<u>18,975,738</u>	TOTAL LIABILITIES AND EQUITY

Lihat catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian

See accompanying notes to consolidated financial statements which are an integral part of the consolidated financial statements.

PT. GAJAH TUNGGAL Tbk DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN
UNTUK PERIODE YANG BERAKHIR
30 SEPTEMBER 2024 DAN 2023

PT. GAJAH TUNGGAL Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME
FOR THE PERIODS ENDED
SEPTEMBER 30, 2024 AND 2023

Catatan/ Notes	Sembilan bulan/ Nine months 2024	Sembilan bulan/ Nine months 2023		
	Rp'Juta/ Rp'Million	Rp'Juta/ Rp'Million		
PENJUALAN BERSIH	29,38	13,442,027	12,573,582	NET SALES
BEBAN POKOK PENJUALAN	30,38	10,510,426	9,993,834	COST OF SALES
LABA KOTOR		2,931,601	2,579,748	GROSS PROFIT
Beban penjualan	31	(734,357)	(750,434)	Selling expenses
Beban umum dan administrasi	32	(528,002)	(513,135)	General and administrative expenses
Beban keuangan	33	(446,705)	(517,316)	Finance cost
Keuntungan (kerugian) kurs mata uang asing - bersih	41	(22,822)	68,375	Gain (loss) on foreign exchange - net
Bagian laba (rugi) bersih entitas asosiasi dan ventura bersama	11	(14,478)	(38,982)	Share of net income (loss) of associate and joint venture
Penghasilan bunga		9,120	24,915	Interest income
Keuntungan lain-lain	34	93,334	67,508	Other gains
LABA (RUGI) SEBELUM PAJAK		1,287,691	920,679	PROFIT (LOSS) BEFORE TAX
BEBAN PAJAK - BERSIH	35	(299,138)	(230,801)	TAX EXPENSES - NET
LABA (RUGI) BERSIH PERIODE BERJALAN		988,553	689,878	NET PROFIT (LOSS) FOR THE PERIOD
PENGHASILAN KOMPREHENSIF LAIN - BERSIH SETELAH PAJAK				OTHER COMPREHENSIVE INCOME - NET OF TAX
<i>Pos-pos yang tidak akan direklasifikasi ke laba rugi:</i>				<i>Items that will not be reclassified subsequently to profit or loss:</i>
Pengukuran kembali atas program imbalan pasti	23	-	(18)	Remeasurement of defined benefit obligation
<i>Pos-pos yang akan direklasifikasi ke laba-rugi:</i>				<i>Items that may be reclassified subsequently to profit or loss:</i>
Selisih kurs karena penjabaran laporan keuangan entitas anak	26	(22,744)	(45,361)	Foreign currency translation adjustment of the subsidiaries
Penghasilan komprehensif lain atas entitas asosiasi	11,26	410	(19,067)	Share in other comprehensive income of an associate
Jumlah penghasilan komprehensif lain periode berjalan setelah pajak		(22,334)	(64,446)	Total other comprehensive income for the current period, net of tax
JUMLAH LABA (RUGI) KOMPREHENSIF PERIODE BERJALAN		966,219	625,432	TOTAL COMPREHENSIVE INCOME (LOSS) FOR THE PERIOD
LABA (RUGI) YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT (LOSS) ATTRIBUTABLE TO:
Pemilik Entitas Induk		988,553	699,276	Owners of the Company
Kepentingan Nonpengendali		-	(9,398)	Non-controlling interest
Laba (Rugi) bersih periode berjalan		988,553	689,878	Net Profit (Loss) for the Period
JUMLAH LABA (RUGI) KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME (LOSS) ATTRIBUTABLE TO:
Pemilik Entitas Induk		966,219	634,830	Owners of the Company
Kepentingan Nonpengendali		-	(9,398)	Non-controlling interest
Jumlah Laba (Rugi) komprehensif periode berjalan		966,219	625,432	Total Comprehensive Income (Loss) for the period
LABA (RUGI) PER SAHAM DASAR (dalam Rupiah penuh)	36	283.7	200.7	BASIC EARNINGS (LOSS) PER SHARE (In full Rupiah)

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