

**PERUM PERCETAKAN UANG
REPUBLIK INDONESIA DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN**
Tanggal 30 September 2021
(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

**PERUM PERCETAKAN UANG
REPUBLIK INDONESIA AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL POSITION**
As of September 30, 2021
(Expressed in Rupiah, unless otherwise stated)

	2021	2020	
ASET			ASSETS
ASET LANCAR			CURRENT ASSETS
Kas dan setara kas	1,074,551,705,226	1,439,141,681,590	Cash and cash equivalents
Piutang usaha - bersih	353,428,558,821	338,061,591,318	Account receivables - nett
Piutang lain - lain - bersih	14,951,587,092	23,127,853,660	Other receivables - nett
Persediaan - bersih	739,475,408,462	506,870,220,092	Inventories - nett
Pajak dibayar dimuka	459,620,851,183	176,035,077,563	Prepaid taxes
Uang muka dan biaya dibayar dimuka	161,372,556,640	212,123,562,327	Advances and prepaid expenses
Jumlah Aset Lancar	2,803,400,667,424	2,695,359,986,549	Total Current Assets
ASET TIDAK LANCAR			NON- CURRENT ASSETS
Investasi pada ventura bersama	178,269,914,335	155,420,239,728	Investment in joint venture
Surat berharga	30,000,000,000	40,000,000,000	Marketable securities
Properti Investasi - bersih	8,215,815,827	-	Property Investment
Aset tetap - bersih	3,191,876,564,773	2,938,076,745,940	Fixed assets - nett
Aset pajak tangguhan	4,449,050,990	27,706,959,113	Deferred tax assets
Aset tidak lancar lainnya - bersih	496,897,565,265	354,889,894,016	Other non current assets - nett
Jumlah Aset Tidak Lancar	3,909,708,911,191	3,516,093,838,798	Total Non Current Assets
JUMLAH ASET	6,713,109,578,615	6,211,453,825,347	TOTAL ASSETS
LIABILITAS DAN EKUITAS			LIABILITIES AND EQUITY
LIABILITAS LANCAR			CURRENT LIABILITIES
Pinjaman Bank jangka panjang - Bagian yang jatuh tempo dalam satu tahun	158,334,218,612	87,012,657,435	Long term Bank loans - Current maturities
Utang usaha	433,177,878,417	291,951,582,952	Trade payables
Utang pajak	481,569,062,423	171,569,116,145	Taxes payables
Beban akrual	366,082,882,552	138,317,508,815	Accrued expenses
Uang muka pelanggan	3,161,960,872	1,679,547,875	Advances from customers
Liabilitas lancar lainnya	301,830,471,235	451,763,880,006	Other current liabilities
Jumlah Liabilitas Lancar	1,744,156,474,111	1,142,294,293,228	Total Current Liabilities
LIABILITAS JANGKA PANJANG			LONG - TERMS LIABILITIES
Pinjaman Bank jangka panjang - Setelah dikurangi bagian yang jatuh tempo dalam satu tahun	1,116,005,054,073	1,568,168,004,228	Long term Bank loans - Net of current maturities
Liabilitas imbalan kerja	355,706,888,576	347,187,886,976	Employment benefits obligation
Liabilitas Pajak Tangguhan	66,131,515,084	-	
Liabilitas jangka panjang lainnya	19,493,197,008	16,250,000,000	Other non liabilities
Jumlah Liabilitas Jangka Panjang	1,557,336,654,742	1,931,605,891,204	Total Current Liabilities
Jumlah Liabilitas	3,301,493,128,853	3,073,900,184,432	Total Liabilities
EKUITAS			EQUITY
Modal Saham	363,573,454,896	363,573,454,896	Capital stock
Tambahan modal disetor	(64,058,953,996)	(64,058,953,996)	Additional paid in capital
Komponen ekuitas lainnya	(151,028,781,883)	(35,089,055,068)	Other components equity
Saldo Laba			Retained earnings
Telah ditentukan penggunaannya	4,100,201,709,510	1,925,200,503,134	Appropriated
Belum ditentukan penggunaannya	(853,576,465,448)	934,142,994,360	Unappropriated
Ekuitas yang dapat diatribusikan kepada pemilik entitas	3,395,110,963,079	3,123,768,943,326	Equity attributable to the owners of the Entity
Kepentingan nonpengendali	16,505,486,696	13,784,697,604	Non-controlling interest
Jumlah Ekuitas	3,411,616,449,775	3,137,553,640,931	Total Equity
JUMLAH LIABILITAS DAN EKUITAS	6,713,109,578,627	6,211,453,825,363	TOTAL LIABILITIES AND EQUITY

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

See accompanying notes to consolidated financial statements which are an integral part of the financial statements taken as a whole

**PERUM PERCETAKAN UANG
REPUBLIK INDONESIA DAN ENTITAS ANAK
LAPORAN LABA (RUGI) DAN PENGHASILAN KOMPREHENSIF
LAIN KONSOLIDASIAN**

Untuk tahun yang berakhir 30 September 2021
(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

**PERUM PERCETAKAN UANG
REPUBLIK INDONESIA DAN ENTITAS ANAK
CONSOLIDATED STATEMENT OF PROFIT & LOSS AND OTHER
COMPREHENSIVE INCOME**

For the year ended September 31, 2021
(Expressed in Rupiah, unless otherwise stated)

	2021	2020	
PENJUALAN	2,480,783,558,737	2,165,266,741,386	SALES
BEBAN POKOK PENJUALAN	(1,679,784,470,742)	(1,526,822,323,963)	COST OF GOODS SOLD
LABA (RUGI) KOTOR	800,999,087,995	638,444,417,424	GAIN (LOSS) GROSS
Pendapatan lainnya	6,468,905,930	13,623,833,850	Others income
Pendapatan bunga	23,481,317,855	54,981,344,000	Interest income
Bagian laba bersih ventura bersama	29,126,931,497	16,945,458,806	Share in net income of joint venture
Laba penjualan aset	616,999,720	-	Gain on assets disposal
Beban umum dan administrasi	(404,279,252,107)	(345,558,700,791)	General and Administrative Expenses
Beban bunga	(90,129,040,799)	(113,054,130,309)	Interest expenses
Beban penjualan dan pemasaran	(20,846,368,135)	(13,711,470,650)	Selling and marketing expenses
Beban lain - lain	(8,579,981,122)	(19,555,260,872)	Other expenses
Jumlah bersih	(464,140,487,161)	(406,328,925,966)	Total - net
LABA SEBELUM PAJAK	336,858,600,834	232,115,491,458	PROFIT BEFORE INCOME TAX
PENDAPATAN (BEBAN) PAJAK			INCOME TAX (EXPENSES)
- Pajak kini	(119,037,562,944)	(87,414,648,194)	Current tax -
- Pajak tangguhan	(54,117,290,137)	-	Deferred tax -
Jumlah Pendapatan (Beban) Pajak	(173,154,853,081)	(87,414,648,194)	Total Income Tax (Expenses)
LABA BERSIH	163,703,747,753	144,700,843,264	NET INCOME
JUMLAH LABA (RUGI) KOMPREHENSIF TAHUN BERJALAN	163,703,747,753	144,700,843,264	TOTAL PROFIT (LOSS) COMPREHENSIVE INCOME
LABA (RUGI) TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA :			PROFIT (LOSS) FOR THE YEAR ATTRIBUTABLE TO :
Entitas Induk	159,796,383,123	141,876,134,522	Owners of the Company
Kepentingan nonpengendali	3,907,364,630	2,824,708,742	Non-controlling interest
	163,703,747,753	144,700,843,264	
LABA (RUGI) KOMPREHENSIF TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA :			COMPREHENSIVE PROFIT (LOSS) FOR THE YEAR ATTRIBUTABLE TO :
Entitas Induk	159,796,383,123	141,876,134,522	Owners of the Company
Kepentingan nonpengendali	3,907,364,630	2,824,708,742	Non-controlling interest
	163,703,747,753	144,700,843,264	

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

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	Ekuitas yang dapat diatribusikan kepada pemilik entitas induk / <i>Equity attributable to the owner of the parent entity</i>						Kepentingan nonpengendali/ <i>Non-controlling interest</i>	Jumlah ekuitas/ <i>Total equity</i>		
	Modal / <i>Capital</i>	Tambahan modal disetor / <i>Additional paid in capital</i>	Komponen ekuitas lainnya / <i>Other components of equity</i>	Saldo laba / <i>Retained earnings</i>						
				Telah ditentukan penggunaannya / <i>Appropriated</i>		Belum ditentukan penggunaannya / <i>Unappropriated</i>				
				Cadangan umum / <i>General reserve</i>	Cadangan tujuan / <i>Specific purpose reserve</i>			Jumlah / <i>Total</i>		
Saldo 1 Januari 2020	363,573,454,896	(64,058,953,996)	(107,362,416,418)	1,704,186,408,926	222,920,513,565	933,683,166,792	3,052,942,173,765	13,792,271,826	3,066,734,445,591	Balance January, 1 2020
Perubahan ekuitas entitas anak	-	-	-	1,288,026,490	5,848,553,648	(7,136,580,138)	-	-	-	Change in Equity of Subsidiaries
Penambahan cadangan	-	-	-	649,379,971,698	-	(649,379,971,698)	-	-	-	Additional reserved
Laba komprehensif tahun berjalan	-	-	-	-	-	298,195,131,195	298,195,131,195	2,903,224,035	301,098,355,230	Comprehensive income for the year
Pengukuran kembali atas imbalan pascakerja	-	-	(44,964,416,839)	-	-	-	(44,964,416,839)	(95,064,428)	(45,059,481,267)	Remeasurement of defined employee benefits
Dividen	-	-	-	-	-	(73,000,000,000)	(73,000,000,000)	(1,166,857,663)	(74,166,857,663)	Dividends
Saldo 31 Desember 2020	363,573,454,896	(64,058,953,996)	(152,326,833,257)	2,354,854,407,114	228,769,067,213	502,361,746,151	3,233,172,888,121	15,433,573,770	3,248,606,461,891	Balance December 31, 2020
Penambahan cadangan	-	-	-	1,516,578,235,185	-	(1,515,734,594,727)	843,640,458	-	843,640,458	Additional reserved
Laba komprehensif tahun berjalan	-	-	-	-	-	159,796,383,123	159,796,383,123	3,907,364,630	163,703,747,753	Comprehensive income for the year
Pengukuran kembali atas imbalan pascakerja	-	-	1,298,051,374	-	-	-	1,298,051,374	(2,835,451,704)	(1,537,400,330)	Remeasurement of defined employee benefits
Saldo 30 September 2021	363,573,454,896	(64,058,953,996)	(151,028,781,883)	3,871,432,642,299	228,769,067,213	(853,576,465,453)	3,395,110,963,076	16,505,486,696	3,411,616,449,772	Balance September 30, 2021

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

See accompanying notes to consolidated financial statements which are an integral part of the financial statements taken as a whole

**PERUM PERCETAKAN UANG
REPUBLIK INDONESIA DAN ENTITAS ANAK
LAPORAN ARUS KAS KONSOLIDASIAN**
Untuk tahun yang berakhir tanggal 30 September 2021
(Dinyatakan dalam rupiah, kecuali dinyatakan lain)

**PERUM PERCETAKAN UANG
REPUBLIK INDONESIA AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF CASH FLOWS**
For the year ended September 30, 2021
(Expressed in Rupiah, unless otherwise stated)

	2021	2020	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari pelanggan	2,503,945,574,074	2,153,669,245,272	Customer cash receipt
Pengeluaran kas kepada pihak ketiga dan karyawan	(1,934,894,171,517)	(1,726,700,582,463)	Third parties and employee expenditure
Penerimaan kas dari bunga deposito dan jasa giro	22,167,749,074	54,360,650,362	Cash receipt from deposits interest and demand services
Pengeluaran kas untuk pembayaran pajak	(280,863,238,326)	(352,292,529,729)	Tax expenditure
Pengeluaran kas lain-lain	(63,109,389,748)	(59,029,064,453)	Other cash expenditure
ARUS KAS BERSIH DARI AKTIVITAS OPERASI	247,246,523,557	70,007,718,989	Net Cash Provided by (Used For) Operating Activity
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Pengeluaran kas pencairan deposito	-	(5,557,734,300)	Deposit cash disbursement
Penerimaan kas dividen	7,127,107,560	-	Cash receipts dividend
Pengeluaran kas untuk perolehan aset tetap	(382,319,900,312)	(550,797,307,184)	Cash expenditures for fixed assets acquisition
Penerimaan kas dari penjualan aset tetap	4,863,157,400	-	Cash receipts from aset disposal
Pengeluaran kas lain-lain	1,770,043,476	2,121,437,411	Other cash expenditure
ARUS KAS BERSIH DARI AKTIVITAS INVESTASI	(368,559,591,876)	(554,233,604,073)	Net Cash Provided by (Used For) Investing Activity
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FUNDING ACTIVITIES
Penerimaan kas dari pinjaman	61,351,456,700	391,022,394,643	Cash receipt from loans
Pengeluaran kas untuk pembayaran dividen	(693,759,867)	(73,000,000,000)	Cash expenditures from dividend payment
Pengeluaran kas untuk pembayaran pokok pinjaman	(241,527,505,395)	(207,683,044,985)	Cash expenditure for principal payment
Pengeluaran kas untuk pembayaran bunga pinjaman	(90,934,351,607)	(112,833,232,771)	Cash expenditure for loan interest payments
Penerimaan (pengeluaran) kas lain-lain	4,672,488,125	1,100,000,000	Other cash receipt (expenditure)
ARUS KAS BERSIH DARI AKTIVITAS PENDANAAN	(267,131,672,045)	(1,393,883,113)	Net Cash Provided by (Used For) Financing Activity
KENAIKAN (PENURUNAN) KAS DAN SETARA KAS	(388,444,740,364)	(485,619,768,197)	INCREASE (DECREASE) OF NET CASH AND CASH EQUIVALENT
KAS DAN SETARA KAS PADA AWAL TAHUN	1,462,996,445,577	1,924,761,449,588	CASH AND CASH EQUIVALENT AT BEGINNING OF YEAR
KAS DAN SETARA KAS PADA AKHIR TAHUN	1,074,551,705,213	1,439,141,681,391	CASH AND CASH EQUIVALENT AT END OF YEAR

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

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