

**PERUM PERCETAKAN UANG RI
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
PER 31 DESEMBER 2024 dan 2023**
(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

**PERUM PERCETAKAN UANG RI
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
AS OF DECEMBER 31, 2024 AND 2023**
(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Note	2024	2023	
Aset				Assets
Aset lancar				Current assets
Kas dan setara kas	2d, 2e, 2s, 4, 32a, 32b	2.155.611.544.368	2.144.911.143.263	Cash and cash equivalents
Piutang usaha				Trade receivables
Pihak berelasi	2f, 2g, 2s, 5, 32c	17.692.785.974	26.936.381.042	Related parties
Pihak ketiga	2f, 2g, 5	608.240.659.798	334.517.862.308	Third parties
Piutang lain-lain				Other receivables
Pihak berelasi	2f, 2g, 2s, 6, 32d	287.838.726	763.877.110	Related parties
Pihak ketiga	2f, 2g, 6	14.793.342.048	5.692.297.850	Third parties
Persediaan	2h, 7	509.296.544.898	437.453.818.220	Inventories
Pajak dibayar dimuka	2p, 8a	43.340.582.998	24.672.351.687	Prepaid taxes
Uang muka dan beban dibayar dimuka	2i, 9	178.572.602.807	97.865.643.020	Advance and prepaid expenses
Jumlah aset lancar		3.527.835.901.617	3.072.813.374.500	Total current assets
Aset tidak lancar				Non-current assets
Investasi pada ventura bersama	2j, 10	202.995.617.390	207.702.478.566	Investment in joint venture
Taksiran pengembalian pajak	2p, 8e, 8f	4.361.690.482	23.305.825.435	Estimated tax refund claim
Surat berharga	2g, 2s, 11, 32g	-	20.000.000.000	Marketable securities
Properti investasi	2k, 12	9.144.330.940	9.734.334.171	Investment properties
Aset tetap - bersih	2l, 13	2.679.437.706.689	2.759.862.846.582	Fixed assets - net
Aset tak berwujud - bersih	2n, 14	356.941.540.351	363.493.604.910	Intangible assets - net
Aset pajak tangguhan	2p, 8d	13.213.946.221	12.358.083.989	Deferred tax assets
Aset hak-guna-usaha	2m	1.924.602.750	2.131.326.450	Right-of-use assets
Aset tidak lancar lainnya	2n, 15, 32h	84.715.018.120	80.276.642.802	Other non-current assets
Jumlah aset tidak lancar		3.352.734.452.943	3.478.865.142.905	Total non-current assets
Jumlah aset		6.880.570.354.560	6.551.678.517.405	Total assets

Catatan atas laporan keuangan konsolidasian merupakan bagian tidak terpisahkan dari laporan keuangan konsolidasian ini secara keseluruhan.

The accompanying notes to consolidated financial statements form an integral part of these consolidated financial statements.

**PERUM PERCETAKAN UANG RI
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
PER 31 DESEMBER 2024 dan 2023**
(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

**PERUM PERCETAKAN UANG RI
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION (continued)
AS OF DECEMBER 31, 2024 AND 2023**
(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Note	2024	2023	
Liabilitas dan Ekuitas				Liabilities and Equity
Liabilitas jangka pendek				Current liabilities
Bagian jangka pendek dari:				Current portion of:
Pinjaman bank				Long-term
jangka panjang	2g, 2s, 21, 32f	323.544.563.355	287.470.623.096	bank loans
Liabilitas sewa	2m	439.088.931	310.901.484	Lease liabilities
Utang usaha				Trade payables
Pihak berelasi	2g, 2s, 16, 32e	266.315.173.076	115.481.690.549	Related parties
Pihak ketiga	2g, 16	474.006.215.256	254.089.884.223	Third parties
Utang pajak	2p, 8b	80.882.550.713	85.884.927.390	Taxes payable
Beban yang masih harus dibayar	17	425.063.190.735	486.364.863.563	Accrued expenses
Liabilitas kontrak	18	12.030.252.312	16.111.411.315	Contract liabilities
Liabilitas jangka pendek lainnya	19	60.992.524.273	85.727.724.360	Other current liabilities
Jumlah liabilitas jangka pendek		1.643.273.558.651	1.331.442.025.980	Total current liabilities
Liabilitas jangka panjang				Non-current liabilities
Pinjaman bank jangka panjang	2g, 2s, 32f, 21	192.388.708.794	330.913.670.410	Long-term bank loans
Kewajiban imbalan				Post-employment benefit
pascakerja	2q, 22	414.789.142.860	375.549.948.402	obligations
Liabilitas pajak tangguhan	2p, 8d	31.166.044.958	61.702.276.145	Deferred tax liabilities
Liabilitas sewa	2m	172.360.301	438.741.292	Lease liabilities
Liabilitas jangka panjang lainnya	20	268.924.065.923	255.491.896.590	Other non-current liabilities
Jumlah liabilitas jangka panjang		907.440.322.836	1.024.096.532.839	Total non-current liabilities
Jumlah liabilitas		2.550.713.881.487	2.355.538.558.819	Total liabilities
Ekuitas				Equity
Modal saham	23	363.573.454.896	363.573.454.896	Share capital
Tambahan modal disetor		(64.058.953.996)	(64.058.953.996)	Additional paid-in capital
Komponen ekuitas lainnya	24	(216.482.549.073)	(200.755.210.966)	Other equity components
Saldo laba				Retained earnings
Telah ditentukan penggunaannya		4.049.491.651.488	3.646.016.102.952	Appropriated
Belum ditentukan penggunaannya	2r	168.241.660.681	424.711.103.722	Unappropriated
Ekuitas yang dapat diatribusikan				Equity attributable to owners
kepada pemilik entitas induk		4.300.765.263.996	4.169.486.496.608	of the parent
Kepentingan nonpengendali		29.091.209.077	26.653.461.978	Non-controlling interest
Jumlah Ekuitas		4.329.856.473.073	4.196.139.958.586	Total Equity
Jumlah Liabilitas dan Ekuitas		6.880.570.354.560	6.551.678.517.405	Total Liabilities and Equity

Catatan atas laporan keuangan konsolidasian merupakan bagian tidak terpisahkan dari laporan keuangan konsolidasian ini secara keseluruhan.

The accompanying notes to consolidated financial statements form an integral part of these consolidated financial statements.

**PERUM PERCETAKAN UANG RI
DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF
LAIN KONSOLIDASIAN
UNTUK TAHUN-TAHUN YANG BERAKHIR
31 DESEMBER 2024 DAN 2023**

(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

**PERUM PERCETAKAN UANG RI
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
PROFIT OR LOSS AND OTHER
COMPREHENSIVE INCOME
FOR THE YEARS ENDED
DECEMBER 31, 2024 AND 2023**

(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Note	2024	2023	
Penjualan bersih	2o, 26	3.766.407.984.148	4.441.189.903.953	Net sales
Beban pokok penjualan	2o, 27	(2.847.016.113.630)	(3.112.434.601.476)	Cost of sales
Laba kotor		919.391.870.518	1.328.755.302.477	Gross profit
Beban penjualan	2o, 28	(33.587.473.509)	(29.075.044.829)	Selling expenses
Beban umum				General and
dan administrasi	2o, 29	(707.748.151.873)	(724.055.282.263)	administrative expenses
Pendapatan keuangan	30b	87.257.654.402	62.575.423.481	Finance income
Beban keuangan	30a, 32i	(44.000.525.204)	(55.724.819.812)	Finance expenses
Bagian atas laba bersih				Share of profits of
ventura bersama	2j, 10	16.611.751.304	26.243.352.392	joint venture
Pendapatan (beban) lain	31	5.785.757.569	(13.240.160.417)	Other income (expenses)
Sub jumlah		(675.680.987.311)	(733.276.531.448)	Subtotal
Laba sebelum pajak penghasilan		243.710.883.207	595.478.771.029	Profit before income tax
Beban pajak penghasilan				Income tax expense
Pajak kini	2p, 8c	(98.915.441.900)	(176.155.771.449)	Current tax
Pajak tangguhan	2p, 8d	26.994.935.942	9.090.007.522	Deferred tax
Jumlah beban pajak penghasilan		(71.920.505.958)	(167.065.763.927)	Total income tax expense
Laba tahun berjalan		171.790.377.249	428.413.007.102	Profit for the year
Penghasilan (beban)				Other comprehensive
 komprehensif lain				income (expenses)
Pos-pos yang tidak akan direklasifikasi				Items that will not be reclassified
ke laba rugi:				to profit or loss:
Pengukuran kembali atas				Remeasurement of
imbalan pascakerja		(19.972.576.616)	(14.268.413.899)	post-employment benefits
Beban pajak terkait		4.397.157.477	3.072.931.245	Related income tax
Jumlah penghasilan (beban)		(15.575.419.139)	(11.195.482.654)	Total other comprehensive
 komprehensif lain				income (expenses)
Jumlah laba komprehensif		156.214.958.110	417.217.524.448	Total comprehensive
 tahun berjalan				income for the year
Laba tahun berjalan yang				Profit for the year
 dapat diatribusikan kepada:				attributable to:
Entitas induk		168.241.660.681	424.711.103.722	Owners of the parent
Kepentingan nonpengendali		3.548.716.568	3.701.903.380	Non-controlling interest
Jumlah		171.790.377.249	428.413.007.102	Total
Laba komprehensif tahun				Comprehensive income for
 berjalan yang dapat				the year attributable to:
 diatribusikan kepada:				Owners of the parent
Entitas induk		156.366.877.078	417.112.797.880	Non-controlling interest
Kepentingan nonpengendali		(151.918.968)	104.726.568	
Jumlah		156.214.958.110	417.217.524.448	Total

Catatan atas laporan keuangan konsolidasian merupakan bagian tidak terpisahkan dari laporan keuangan konsolidasian ini secara keseluruhan.

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