

**PERUM PERCETAKAN UANG RI
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
PER 31 DESEMBER 2025 DAN 2024**
(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

**PERUM PERCETAKAN UANG RI
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
AS OF DECEMBER 31, 2025 AND 2024**
(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Note	2025	2024	
Aset				Assets
Aset lancar				Current assets
Kas dan setara kas	2d, 2e, 2s, 4, 33a, 33b	2.259.085.686.443	2.155.611.544.368	Cash and cash equivalents
Piutang usaha				Trade receivables
Pihak berelasi	2f, 2g, 2s, 5, 33c	18.308.645.000	17.692.785.974	Related parties
Pihak ketiga	2f, 2g, 5	430.524.867.556	608.240.659.798	Third parties
Piutang lain-lain				Other receivables
Pihak berelasi	2f, 2g, 2s, 6, 33d	356.425.445	287.838.726	Related parties
Pihak ketiga	2f, 2g, 6	5.994.468.944	14.793.342.048	Third parties
Persediaan	2h, 7	730.815.812.866	509.296.544.898	Inventories
Pajak dibayar dimuka	2p, 8a	28.167.746.464	43.340.582.998	Prepaid taxes
Uang muka dan beban dibayar dimuka	2i, 9	421.077.820.769	178.572.602.807	Advances and prepaid expenses
Jumlah aset lancar		3.894.331.473.487	3.527.835.901.617	Total current assets
Aset tidak lancar				Non-current assets
Investasi pada entitas asosiasi	2j, 10	208.081.061.966	202.995.617.390	Investment in associates
Taksiran pengembalian pajak	2p, 8e, 8f	3.931.069.627	4.361.690.482	Estimated tax refund claim
Properti investasi	2k, 12	18.359.849.244	9.144.330.940	Investment properties
Aset tetap - bersih	2l, 13	2.673.052.711.035	2.679.437.706.689	Fixed assets - net
Aset tak berwujud - bersih	2n, 14	306.990.048.329	356.941.540.351	Intangible assets - net
Aset pajak tangguhan	2p, 8d	12.585.014.583	13.213.946.221	Deferred tax assets
Aset hak-guna-usaha	2m, 11	4.873.009.397	1.924.602.750	Right-of-use assets
Aset tidak lancar lainnya	2n, 15, 33g	91.079.226.427	84.715.018.120	Other non-current assets
Jumlah aset tidak lancar		3.318.951.990.608	3.352.734.452.943	Total non-current assets
Jumlah aset		7.213.283.464.095	6.880.570.354.560	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 2025 DAN 2024**
(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

**PERUM PERCETAKAN UANG RI
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION (continued)
AS OF DECEMBER 31, 2025 AND 2024**
(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Note	2025	2024	
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, 22, 33f	235.698.423.495	323.544.563.355	bank loans
Liabilitas sewa	2m, 18	1.577.217.792	439.088.931	Lease liabilities
Utang usaha				Trade payables
Pihak berelasi	2g, 2s, 16, 33e	423.605.028.023	266.315.173.076	Related parties
Pihak ketiga	2g, 16	623.825.289.700	474.006.215.256	Third parties
Utang pajak	2p, 8b	133.198.562.615	80.882.550.713	Taxes payable
Beban yang masih harus dibayar	17	414.492.595.424	425.063.190.735	Accrued expenses
Liabilitas kontrak	19	14.073.887.453	12.030.252.312	Contract liabilities
Liabilitas jangka pendek lainnya	20	69.598.360.955	60.992.524.273	Other current liabilities
Jumlah liabilitas jangka pendek		1.916.069.365.457	1.643.273.558.651	Total current liabilities
Liabilitas jangka panjang				Non-current liabilities
Pinjaman bank jangka panjang	2g, 2s, 33f, 22	74.426.203.154	192.388.708.794	Long-term bank loans
Kewajiban imbalan				Post-employment benefit
pascakerja	2q, 23	418.278.809.856	414.789.142.860	obligations
Liabilitas pajak tangguhan	2p, 8d	24.248.043.560	31.166.044.958	Deferred tax liabilities
Liabilitas sewa	2m	2.075.612.595	172.360.301	Lease liabilities
Liabilitas jangka panjang lainnya	21	206.709.751.423	268.924.065.923	Other non-current liabilities
Jumlah liabilitas jangka panjang		725.738.420.588	907.440.322.836	Total non-current liabilities
Jumlah liabilitas		2.641.807.786.045	2.550.713.881.487	Total liabilities
Ekuitas				Equity
Modal saham	24	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	25	(195.475.927.895)	(216.482.549.073)	Other equity components
Saldo laba				Retained earnings
Telah ditentukan penggunaannya		4.200.992.501.162	4.049.491.651.488	Appropriated
Belum ditentukan penggunaannya	2r	235.045.192.311	168.241.660.681	Unappropriated
Ekuitas yang dapat diatribusikan				Equity attributable to owners
kepada pemilik entitas induk		4.540.076.266.478	4.300.765.263.996	of the parent
Kepentingan nonpengendali		31.399.411.572	29.091.209.077	Non-controlling interest
Jumlah Ekuitas		4.571.475.678.050	4.329.856.473.073	Total Equity
Jumlah Liabilitas dan Ekuitas		7.213.283.464.095	6.880.570.354.560	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 2025 DAN 2024**

(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

**PERUM PERCETAKAN UANG RI
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
PROFIT OR LOSS AND OTHER
COMPREHENSIVE INCOME
FOR THE YEARS ENDED
DECEMBER 31, 2025 AND 2024**

(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Note	2025	2024	
Penjualan bersih	2o,27	4.221.832.166.332	3.766.407.984.148	Net sales
Beban pokok penjualan	2o, 28	(3.224.606.804.348)	(2.847.016.113.630)	Cost of sales
Laba kotor		997.225.361.984	919.391.870.518	Gross profit
Beban penjualan	2o, 29	(29.722.867.181)	(33.587.473.509)	Selling expenses
Beban umum				General and
dan administrasi	2o, 30	(751.288.342.612)	(707.748.151.873)	administrative expenses
Pendapatan keuangan	31b	84.916.977.747	87.257.654.402	Finance income
Beban keuangan	31a, 33h	(34.122.380.167)	(44.000.525.204)	Finance expenses
Bagian atas laba bersih				Share of profits of
ventura bersama	2j, 10	5.085.444.576	16.611.751.304	joint venture
Pendapatan (beban) lain	32	52.936.606.960	5.785.757.569	Other income (expenses)
Sub jumlah		(672.194.560.677)	(675.680.987.311)	Subtotal
Laba sebelum pajak penghasilan		325.030.801.307	243.710.883.207	Profit before income tax
Beban pajak penghasilan				Income tax expense
Pajak kini	2p, 8c	(98.855.886.110)	(98.915.441.900)	Current tax
Pajak tangguhan	2p, 8d	12.254.283.461	26.994.935.942	Deferred tax
Jumlah beban pajak penghasilan		(86.601.602.649)	(71.920.505.958)	Total income tax expense
Laba tahun berjalan		238.429.198.658	171.790.377.249	Profit for the year
Penghasilan (beban) komprehensif lain				Other comprehensive income (expenses)
Pos-pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified to profit or loss:
Pengukuran kembali atas imbalan pascakerja		27.089.346.676	(19.972.576.616)	Remeasurement of post-employment benefits
Beban pajak terkait		(5.965.213.701)	4.397.157.477	Related income tax
Jumlah penghasilan (beban) komprehensif lain		21.124.132.975	(15.575.419.139)	Total other comprehensive income (expenses)
Jumlah laba komprehensif tahun berjalan		259.553.331.633	156.214.958.110	Total comprehensive income for the year
Laba tahun berjalan yang dapat diatribusikan kepada:				Profit for the year attributable to:
Entitas induk		235.045.192.311	168.241.660.681	Owners of the parent
Kepentingan nonpengendali		3.384.006.347	3.548.716.568	Non-controlling interest
Jumlah		238.429.198.658	171.790.377.249	Total
Laba komprehensif tahun berjalan yang dapat diatribusikan kepada:				Comprehensive income for the year attributable to:
Entitas induk		259.668.647.451	156.366.877.078	Owners of the parent
Kepentingan nonpengendali		(115.315.818)	(151.918.968)	Non-controlling interest
Jumlah		259.553.331.633	156.214.958.110	Total

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

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