

**PERUM PERCETAKAN UANG RI
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
PER 31 DESEMBER 2022 DAN 2021**
(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

**PERUM PERCETAKAN UANG RI
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
AS OF 31 DECEMBER 2022 AND 2021**
(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Note	2022	2021	
Aset				Assets
Aset lancar				Current assets
Kas dan setara kas	2e, 4, 31a, 31b	1.853.115.729.959	1.176.226.007.335	Cash and cash equivalents
Piutang usaha				Trade receivables
Pihak berelasi	2f, 2s, 5, 31c	30.348.680.960	13.605.199.782	Related parties
Pihak ketiga	2f, 5	55.684.475.481	84.049.077.326	Third parties
Piutang lain-lain				Other receivables
Pihak berelasi	2f, 2s, 6, 31d	6.093.511.107	6.802.071.105	Related parties
Pihak ketiga	2f, 6	2.331.523.726	2.528.804.126	Third parties
Persediaan	2h, 7	486.786.851.392	391.880.536.885	Inventories
Pajak dibayar dimuka	2p, 8a	23.272.812.971	27.861.783.996	Prepaid taxes
Uang muka dan beban dibayar dimuka	2i, 9	122.785.694.877	113.288.161.792	Advance and prepaid expenses
Jumlah aset lancar		2.580.419.280.473	1.816.241.642.347	Total current assets
Aset tidak lancar				Non-current assets
Investasi pada ventura bersama	2j, 10	229.552.435.294	180.030.883.868	Investment in joint venture
Taksiran pengembalian pajak	2p, 8e, 8f	34.926.089.183	24.177.717.955	Estimated claim tax refund
Surat berharga	2g, 11	20.000.000.000	30.000.000.000	Marketable securities
Properti investasi	2k, 12	10.293.012.561	10.884.937.821	Investment properties
Aset tetap - bersih	2l, 13	3.075.221.585.783	3.212.505.863.498	Fixed assets - net
Aset pajak tangguhan	2p, 8d	7.342.569.783	6.367.529.992	Deferred tax assets
Aset hak-guna-usaha	2m	2.704.847.158	6.311.145.549	Right-of-use assets
Aset tidak lancar lainnya	2n, 14	364.454.305.555	484.388.639.568	Other non-current assets
Jumlah aset tidak lancar		3.744.494.845.317	3.954.666.718.251	Total non-current assets
Jumlah aset		6.324.914.125.790	5.770.908.360.598	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 2022 DAN 2021**
(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

**PERUM PERCETAKAN UANG RI
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION (continued)
AS OF 31 DECEMBER 2022 AND 2021**
(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Note	2022	2021	
Liabilitas dan Ekuitas				Liabilities and Equity
Liabilitas jangka pendek				Current liabilities
Bagian jangka pendek dari:				Current portion of:
Pinjaman bank jangka panjang	2g, 20, 31f	312.793.470.069	390.628.985.914	Long-term bank loans
Liabilitas sewa	2m	765.713.283	1.937.615.292	Lease liabilities
Utang usaha				Trade payables
Pihak berelasi	15, 31e	109.903.089.484	39.040.703.648	Related parties
Pihak ketiga	15	221.560.678.271	242.316.011.621	Third parties
Utang pajak	2p, 8b	63.039.265.889	11.135.585.717	Taxes payables
Beban yang masih harus dibayar	16	358.927.587.292	242.433.190.839	Accrued expenses
Liabilitas kontrak	17	27.268.358.467	15.336.961.466	Contract liabilities
Liabilitas jangka pendek lainnya	18	152.815.116.052	68.060.344.211	Other current liabilities
Jumlah liabilitas jangka pendek		1.247.073.278.807	1.010.889.398.708	Total current liabilities
Liabilitas jangka panjang				Non-current liabilities
Pinjaman bank jangka panjang	2g, 31f, 20	499.836.106.782	666.798.543.154	Long-term bank loans
Kewajiban imbalan pascakerja	2q, 21	379.235.026.760	243.475.346.015	Post-employment benefit obligations
Liabilitas pajak tangguhan	2p, 8d	68.915.820.522	98.330.417.365	Deferred tax liabilities
Liabilitas sewa	2m	555.735.399	3.021.272.946	Lease liabilities
Liabilitas jangka panjang lainnya	19	350.497.669.014	215.545.288.034	Other non-current liabilities
Jumlah liabilitas jangka panjang		1.299.040.358.477	1.227.170.867.514	Total non-current liabilities
Jumlah liabilitas		2.546.113.637.284	2.238.060.266.222	Total liabilities
Ekuitas				Equity
Modal saham	22	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	23	(189.664.454.880)	(84.907.368.179)	Other equity components
Saldo laba				Retained earnings
Telah ditentukan penggunaannya		3.298.122.513.979	3.085.291.460.610	Appropriated
Belum ditentukan penggunaannya		347.893.588.973	217.450.552.692	Unappropriated
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk		3.755.866.148.972	3.517.349.146.023	Equity attributable to owners of the parent
Kepentingan nonpengendali		22.934.339.534	15.498.948.353	Non-controlling interest
Jumlah Ekuitas		3.778.800.488.506	3.532.848.094.376	Total Equity
Jumlah Liabilitas dan Ekuitas		6.324.914.125.790	5.770.908.360.598	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 YANG BERAKHIR
31 DESEMBER 2022 DAN 2021**

(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
31 DECEMBER 2022 AND 2021**

(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Note	2022	2021	
Penjualan bersih	2o,25	3.884.455.119.331	3.424.231.119.636	<i>Net sales</i>
Beban pokok penjualan	2o, 26	(2.705.365.379.176)	(2.448.789.562.395)	<i>Cost of sales</i>
Laba kotor		1.179.089.740.155	975.441.557.241	<i>Gross profit</i>
Beban penjualan	27	(39.940.159.795)	33.386.751.571)	<i>Selling expenses</i>
Beban umum				<i>General and</i>
dan administrasi	28	(673.704.757.284)	(556.083.559.014)	<i>administrative expenses</i>
Pendapatan keuangan	29b	23.738.397.668	33.753.813.534	<i>Finance income</i>
Beban keuangan	29a	(73.112.729.699)	(116.972.525.728)	<i>Finance expenses</i>
Bagian laba dari				<i>Share of profits of</i>
ventura bersama	2j, 10	60.517.009.970	31.368.174.664	<i>joint venture</i>
Pendapatan (beban) lain	30	(8.358.701.523)	45.192.484.111	<i>Others income (expenses)</i>
Sub jumlah		(710.860.940.663)	(596.128.364.004)	<i>Sub total</i>
Laba sebelum pajak penghasilan		468.228.799.492	379.313.193.237	<i>Profit before income tax</i>
Beban pajak penghasilan				<i>Income tax expense</i>
Pajak kini	2p, 8c	(118.383.752.593)	(92.792.506.079)	<i>Current tax</i>
Pajak tangguhan	2p, 8d	1.547.160.014	(66.181.132.341)	<i>Deferred tax</i>
Jumlah beban pajak penghasilan		(116.836.592.579)	(158.973.638.420)	<i>Total income tax expense</i>
Laba tahun berjalan		351.392.206.913	220.339.554.817	<i>Profit for the year</i>
Penghasilan (beban) komprehensif lain				<i>Other comprehensive income (expenses)</i>
Pos yang tidak akan direklasifikasi ke laba rugi:				<i>Item that will not be reclassified to profit or loss:</i>
Pengukuran kembali atas imbalan pascakerja		(131.219.396.163)	82.812.418.606	<i>Remeasurement of post-employment benefits</i>
Beban pajak terkait		28.924.030.082	(18.216.581.069)	<i>Related income tax</i>
Jumlah penghasilan (beban) komprehensif lain		(102.295.366.081)	64.595.837.537	<i>Total other comprehensive income (expenses)</i>
Jumlah laba komprehensif tahun berjalan		249.096.840.832	284.935.392.354	<i>Total comprehensive income for the year</i>
Laba tahun berjalan yang dapat diatribusikan kepada:				<i>Profit for the year attributable to:</i>
Entitas induk		347.893.588.973	217.450.552.698	<i>Owners of the parent</i>
Kepentingan nonpengendali		3.498.617.940	2.889.002.119	<i>Non-controlling interest</i>
		351.392.206.913	220.339.554.817	
Laba komprehensif tahun berjalan yang dapat diatribusikan kepada:				<i>Comprehensive income for the year attributable to:</i>
Entitas induk		248.969.729.275	284.870.017.770	<i>Owners of the parent</i>
Kepentingan nonpengendali		127.111.558	65.374.584	<i>Non-controlling interest</i>
		249.096.840.833	284.935.392.354	

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 ARUS KAS
KONSOLIDASIAN
UNTUK TAHUN YANG BERAKHIR
31 DESEMBER 2022 DAN 2021**
(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

**PERUM PERCETAKAN UANG RI
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS
OF CASH FLOWS
FOR THE YEARS ENDED
31 DECEMBER 2022 AND 2021**
(Expressed in Rupiah, unless otherwise stated)

	2022	2021	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan dari pelanggan	4.578.349.104.722	3.895.852.734.611	Receipt from customers
Pembayaran kepada supplier	(2.350.663.670.872)	(2.095.182.901.113)	Payment to suppliers
Pembayaran untuk direksi dan karyawan	(722.520.251.395)	(736.781.338.832)	Payment for directors and employees
Pembayaran untuk aktivitas operasional lainnya	(133.218.688.410)	(95.828.069.526)	Payment for other operating activities
Penghasilan bunga dari deposito dan jasa giro	20.978.798.067	28.392.917.661	Interest income from deposits and current account
Penerimaan klaim pajak	36.228.467.080	21.734.956.898	Receipt of tax refund
Pembayaran denda pajak	(1.544.574)	(1.392.721.204)	Payment of tax penalties
Pembayaran pajak penghasilan badan	(3.075.138.725)	(6.845.369.097)	Payment of corporate income tax
Pembayaran pajak lainnya	(389.197.852.098)	(382.867.920.620)	Payment of other taxes
Arus kas bersih yang diperoleh dari aktivitas operasi	1.036.879.223.795	627.082.288.778	Net cash flows provided from operating activities
Arus kas dari aktivitas investasi			Cash flows from investment activities
Perolehan aset tak berwujud	(5.025.465.500)	(165.556.800.000)	Acquisition of intangible assets
Perolehan aset tetap	(156.970.648.794)	(269.634.615.112)	Acquisition of fixed assets
Penerimaan dari penjualan aset tetap	2.163.404.314	5.355.884.673	Proceeds from sale of fixed assets
Kas dividen	10.995.458.544	7.127.107.560	Cash dividends
Lainnya - bersih	78.381.962.500	16.415.198.695	Others - net
Arus kas bersih digunakan untuk aktivitas investasi	(70.455.288.936)	(406.293.224.184)	Net cash used in investment activities
Arus kas dari aktivitas pendanaan			Cash flows from financing activities
Pinjaman bank jangka panjang			Long term bank loan
Penerimaan utang bank	159.346.195.050	182.324.171.669	Proceed from bank loans
Pembayaran utang bank	(390.217.781.963)	(577.749.982.321)	Payment of bank loans
Pembayaran beban bunga dan keuangan	(80.460.713.143)	(116.112.420.441)	Payment of interest and finance cost
Pembayaran dividen	(1.037.667.412)	(693.759.868)	Dividends paid
Lainnya - neto	22.835.755.233	4.672.488.125	Others - net
Arus kas bersih digunakan untuk aktivitas pendanaan	(289.534.212.235)	(507.559.502.836)	Net cash used in financing activities
Penurunan bersih kas dan setara kas	676.889.722.624	(286.770.438.242)	Net cash increase (decrease) on cash and cash equivalent
Kas dan setara kas pada awal tahun	1.176.226.007.335	1.462.996.445.577	Cash and cash equivalent at beginning of year
Kas dan setara kas pada akhir tahun	1.853.115.729.959	1.176.226.007.335	Cash and cash equivalent at end of year

**PERUM PERCETAKAN UANG RI
LAPORAN PERUBAHAN EKUITAS
ENTITAS INDUK**

Untuk tahun yang berakhir 31 Desember 2022 dan 2021
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

**PERUM PERCETAKAN UANG RI
STATEMENT OF CHANGES IN EQUITY
PARENT ENTITY**

For the years then ended 31 December 2022 and 2021
(Expressed in Rupiah, unless otherwise stated)

	Modal saham/ <i>Share capital</i>	Komponen ekuitas lainnya/ <i>Other equity components</i>	Saldo laba/ <i>Retained earnings</i>			Jumlah ekuitas/ <i>Total equity</i>	
			Telah ditentukan penggunaannya/ <i>Appropriated</i>		Belum ditentukan penggunaannya/ <i>Unappropriated</i>		
			Cadangan umum/ <i>General reserves</i>	Cadangan tujuan/ <i>Specific purpose reserve</i>			
1 Januari 2021	363.573.454.896	(151.190.349.763)	1.355.309.004.721	222.920.513.565	1.520.090.980.776	3.310.703.604.195	1 January 2021
Laba tahun berjalan	-	-	-	-	252.019.317.224	252.019.317.224	<i>Profit for the year</i>
Pengukuran kembali atas imbalan pascakerja	-	66.244.916.400	-	-	-	66.244.916.400	<i>Remeasurement of post- employment benefits</i>
31 Desember 2021	363.573.454.896	(84.945.433.363)	1.355.309.004.721	222.920.513.565	1.772.110.298.000	3.628.967.837.819	31 December 2021
Laba tahun berjalan	-	-	-	-	338.060.892.385	338.060.892.385	<i>Profit for the year</i>
Pengukuran kembali atas imbalan pascakerja	-	(100.541.103.000)	-	-	-	(100.541.103.000)	<i>Remeasurement of post- employment benefits</i>
31 Desember 2022	363.573.454.896	(185.486.536.363)	1.355.309.004.721	222.920.513.565	2.110.171.190.385	3.866.487.627.204	31 December 2022