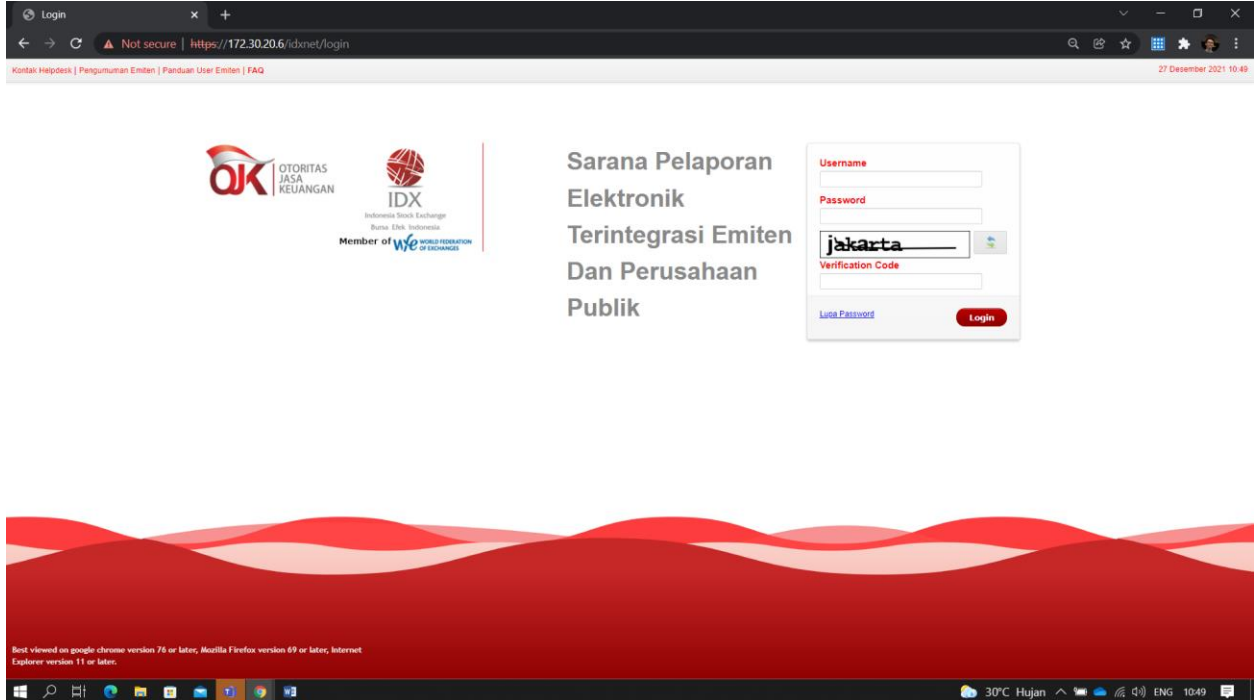


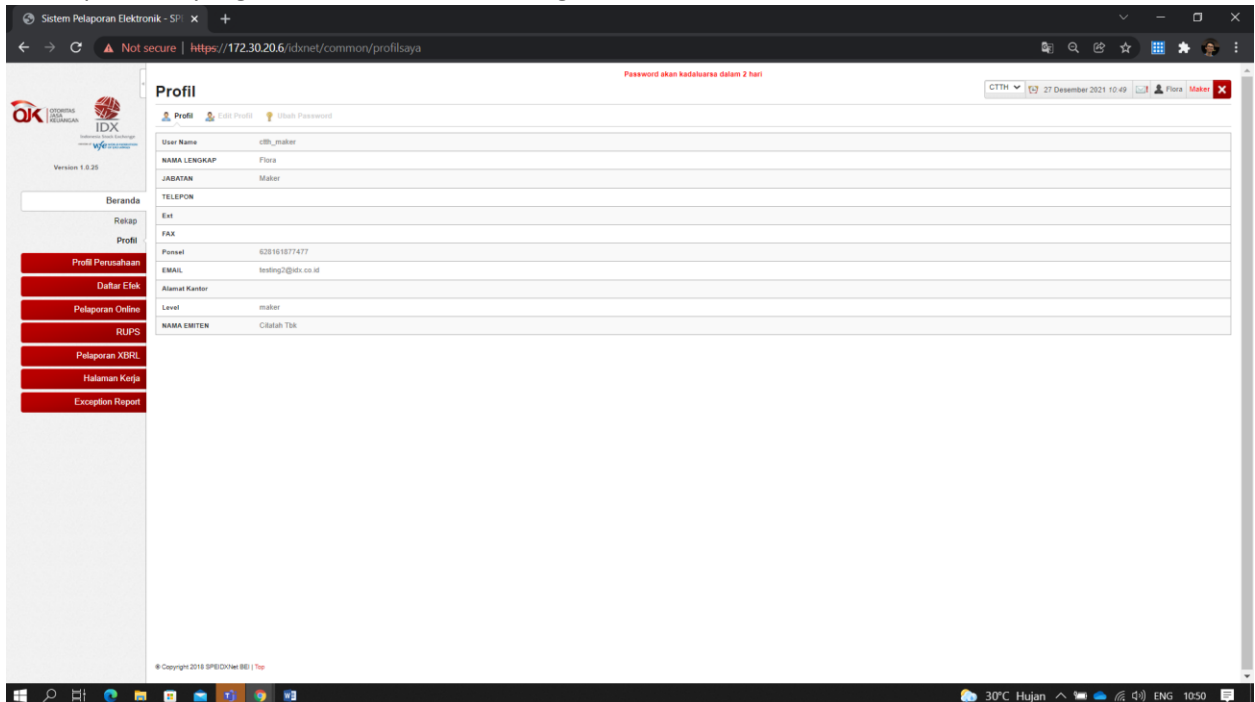
## Penggunaan XBRL New Enhancement Taxonomy 2021

### General Informasi

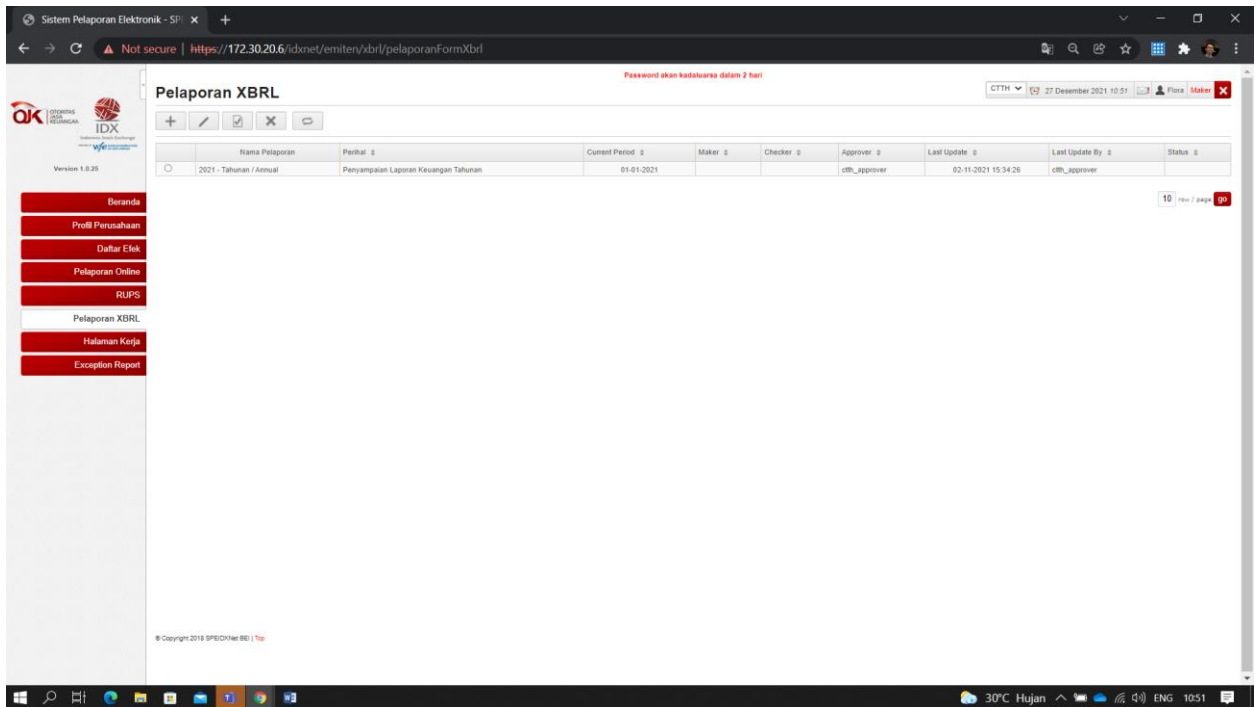
1. Login melalui SPE-IDXnet Development [xxx] dengan menggunakan user seperti biasa pada idxnet.co.id, dengan menggunakan password [xxx].



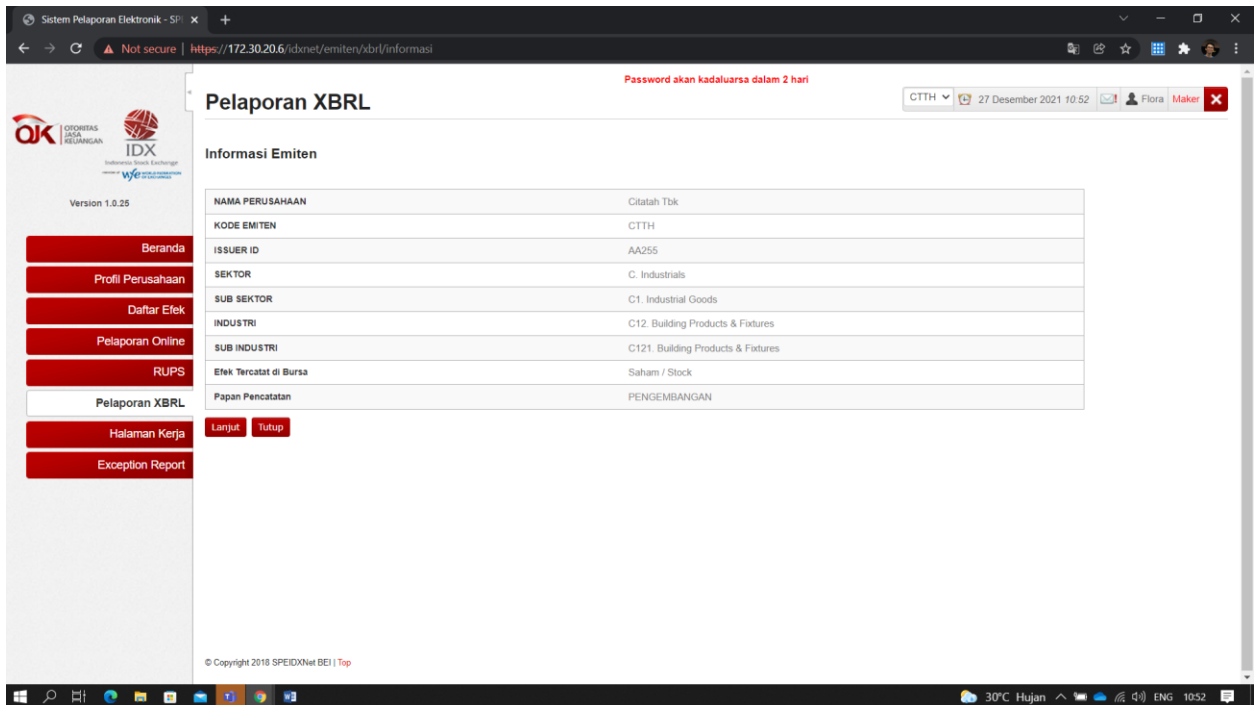
2. Menu pertama yang akan muncul adalah sebagai berikut:



Diharapkan Bapak/Ibu dapat melakukan klik pada bagian Pelaporan XBRL menu bagian kiri, dan akan menampilkan menu berikut:



- Setelah itu silahkan untuk dapat melakukan klik penambahan Pelaporan XBRL dengan tombol “+” pada bagian atas **dibawah tulisan Pelaporan XBRL**. Sehingga akan memunculkan informasi sebagai berikut:



Silahkan untuk dapat melakukan pengecekan terlebih dahulu apakah sudah sesuai dengan informasi yang dimiliki oleh Perusahaan Tercatat, selanjutnya pilih **Lanjut**, dan akan menampilkan bagan sebagai berikut:

Password akan kadaluarsa dalam 2 hari

OK Otoritas Jasa Keuangan  
IDX Indonesia Stock Exchange  
WFE  
Version 1.0.25

- Beranda
- Profil Perusahaan
- Daftar Efek
- Pelaporan Online
- RUPS
- Pelaporan XBRL**
- Halaman Kerja
- Exception Report

## Pelaporan XBRL

### Informasi Umum

Industri Utama Entitas	Umum / General
Entry Point	
Standar Akuntansi	PSAK
Selected Accounting Standard	
Informasi Umum	1000000 - General information
Document Entity Information (DEI) Form	
Laporan Posisi Keuangan	1210000 - Statement of financial position presented using current and non-current - General Industry
Financial Position (FP) form	
Laba Rugi Komprehensif	1311000 - Statement of comprehensive income, OCI components presented net of tax, by function - General Industry
Comprehensive Income (CI) form	
Laporan Perubahan Ekuitas	1410000 - Statement of changes in equity - General Industry
Change in Equity (CE) form	
Laporan Arus Kas	1510000 - Statement of cash flows, direct method - General Industry
Cash Flow (CF) Form	
Catatan atas Piutang Usaha	<input checked="" type="checkbox"/> [1620100] - Notes to the financial statements - Trade receivables, by currency - General Industry
Notes to the financial statements - Trade receivables	<input checked="" type="checkbox"/> [1620200] - Notes to the financial statements - Trade receivables, by aging - General Industry
	<input checked="" type="checkbox"/> [1620300] - Notes to the financial statements - Trade receivables, by list of counterparty - General Industry
	<input checked="" type="checkbox"/> [1620400] - Notes to the financial statements - Trade receivables, by domestic or international - General Industry
	<input checked="" type="checkbox"/> [1620500] - Notes to the financial statements - Trade receivable, movement of allowance for impairment of Trade receivables - General Industry
	<input checked="" type="checkbox"/> [1640100] - Notes to the financial statements - Trade Payable, by currency - General Industry
Catatan atas Utang Usaha	<input checked="" type="checkbox"/> [1640200] - Notes to the financial statements - Trade Payable, by aging - General Industry
	<input checked="" type="checkbox"/> [1640300] - Notes to the financial statements - Trade Payable, by list of counterparty - General Industry
	<input checked="" type="checkbox"/> [1616000] - Notes to the financial statements - Revenue By Parties - General Industry
Catatan atas Pendapatan	

Catatan atas Pendapatan	<input checked="" type="checkbox"/> [1616000] - Notes to the financial statements - Revenue By Parties - General Industry
Notes to the financial statements - revenue	<input checked="" type="checkbox"/> [1617000] - Notes to the financial statements - Revenue By Type - General Industry
	<input checked="" type="checkbox"/> [1618000] - Notes to the financial statements - Revenue By Source - General Industry
	<input checked="" type="checkbox"/> [1619000] - Notes to the financial statements - Revenue With Value More Than 10% - General Industry
	<input checked="" type="checkbox"/> [1621000a] - Notes to the financial statements - Notes Payable - General Industry
Catatan Atas Pinjaman Non Bank	<input checked="" type="checkbox"/> [1621100] - Notes to the financial statements - Notes Payable Interest Information - General Industry
	<input checked="" type="checkbox"/> [1634000a] - Notes to the financial statements - Bonds Payable - General Industry
	<input checked="" type="checkbox"/> [1644000a] - Notes to the financial statements - Sukuk - General Industry
Catatan atas Aset Hak Guna	<input checked="" type="checkbox"/> [1612000] - Notes to the financial statements - Right of Use Assets - General Industry
Notes to the financial statements - Right of Use Assets	
Tahun Fiskal	
Fiscal Year	
Jenis Periode	
Period Type	
Tanggal Awal Periode Berjalan	
Current Period Start Date	
Tanggal Akhir Periode Berjalan	
Current Period End Date	
Tanggal Awal Periode Sebelumnya	
Prior Period Start Date	
Tanggal Akhir Periode Sebelumnya	
Prior Period End Date	
Tanggal Akhir Tahun Sebelumnya	
Prior Year End Date	
Tanggal Akhir 2 Tahun Sebelumnya	
Prior 2 Year End Date	
Mata Uang	Rupiah / IDR
Currency	

Silahkan untuk dapat melakukan pengisian informasi yang dibutuhkan sesuai dengan yang ada pada bagian **General Information**, dan pilih **lanjut** jika sudah sesuai dengan Informasi Perusahaan Tercatat. Terdapat beberapa pilihan baru:

### Accounting policy

- Statement of cash flows, indirect method
- Inventories
- Current and Non-Current Inventories
- Cost of Good Sold
- Property Plant and equipment
- Right of Use Assets
- Long Term Bank loans
- Short Term Bank Loans
- Notes Payable
- Bonds Payable
- Sukuk
- Revenue (based on parties, types, and sources)
- Trades Receiveable (based on Currency, Aging, Counter party and Region)
- Trades Payable (Currency, Aging, Counterparty )

### Entry Point Financial and Sharia dan Financing

- Loans and Sharia Receivable/Financing
- Sharia Receivable/Financing
- Current Accounts and Wadiah Demand deposits
- Savings Deposits and Wadiah Savings Deposits

- Time deposits and Wakalah deposits
- Temporary syirkah funds
- Interest and Sharia Income
- Interest and Sharia Expense
- Borrowings

**Entry Point Insurance**

- Statement of Profit or Loss on Tabarru's Funds Underwriting
- Statement of Source and Distribution of Zakat Fund - Sharia Insurance
- Statement of Change In Tabaru Funds
- Statement for Use and Source Of Benevolent Funds
- Statement of Change In Saving Fund

## Cover Letter

1. Setelah melakukan pengisian General Information, akan diarahkan dalam pengisian cover letter sebagai berikut:

**Cover Letter**

Lampiran Laporan Keuangan dan Surat Pernyataan Direksi

Upload File PDF

Upload

Penjelasan Atas Perubahan Lebih Dari 20% Pada Aset dan/atau Liabilitas

Nomor Surat: Test-CTTH-Maker

Nama Emiten: Citatah Tbk

Kode Emiten: CTTH

Perihal: Penyampaian Laporan Keuangan Tahunan

Perseroan dengan ini menyampaikan laporan keuangan untuk Tahun Bulan yang berakhir pada 31/12/2020

Informasi mengenai anak perusahaan Perseroan sebagai berikut:

NAMA	KEGIATAN USAHA	LOKASI	TAHUN KOMERSIAL	STATUS OPERASI	JUMLAH ASET	SATUAN	MATA UANG	PERSENTASE (%)
TOP TBK	selalu berbisnis	rembert	2004	2005	900.000	PENUH	IDR	68
naam2	12	1	2005	2005	900	PENUH	IDR	70
heheu	Berbisnis Selalu	Retweet	2005	2005	1.000.000	PENUH	IDR	90,8
hohoho	Dianggap Sapi	Gresik	2005	2019	1.000.000.000	RIBUAN	EUR	98,87

+

Nama Pengirim

Jabatan

Tanggal dan Jam

Lampiran

Lanjut Tutup

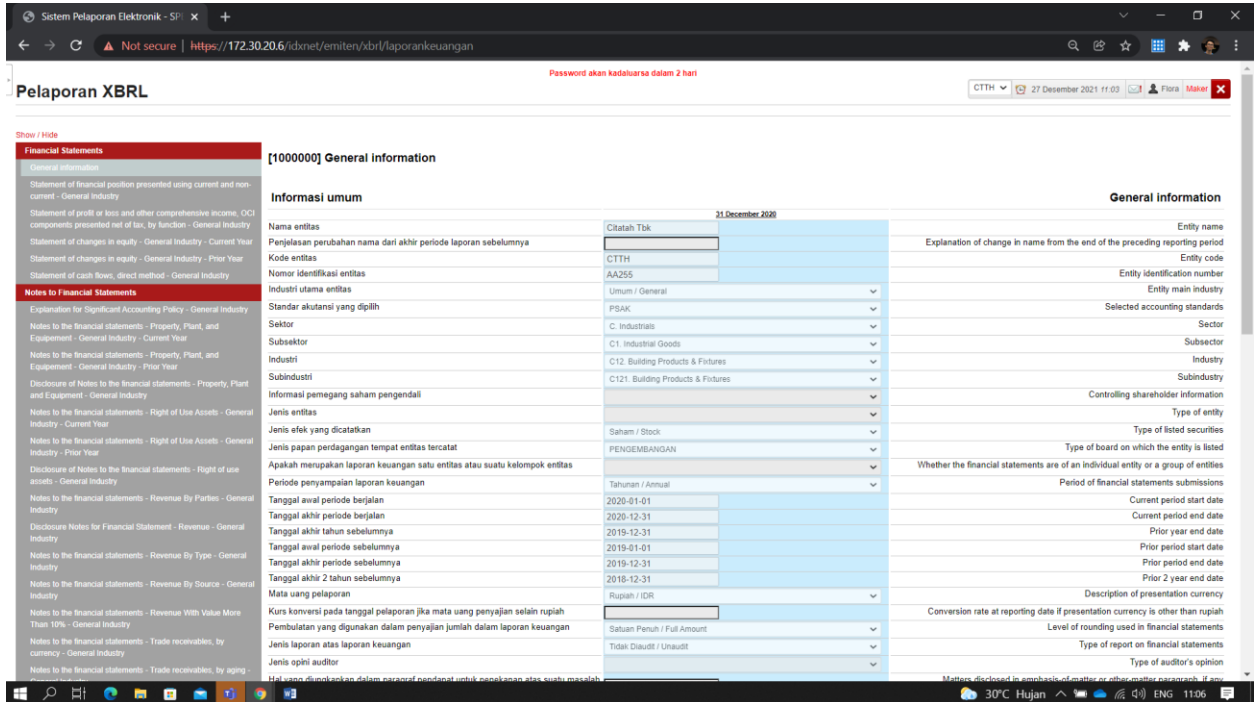
Diharapkan Bapak/Ibu untuk dapat melakukan pengisian sesuai informasi yang ada. Selanjutnya klik lanjut untuk dapat mengisi field yang kosong dengan nilai yang sesuai.

# Form XBRL

Berikut adalah tampilan dari beberapa Form XBRL

## Financial Statement

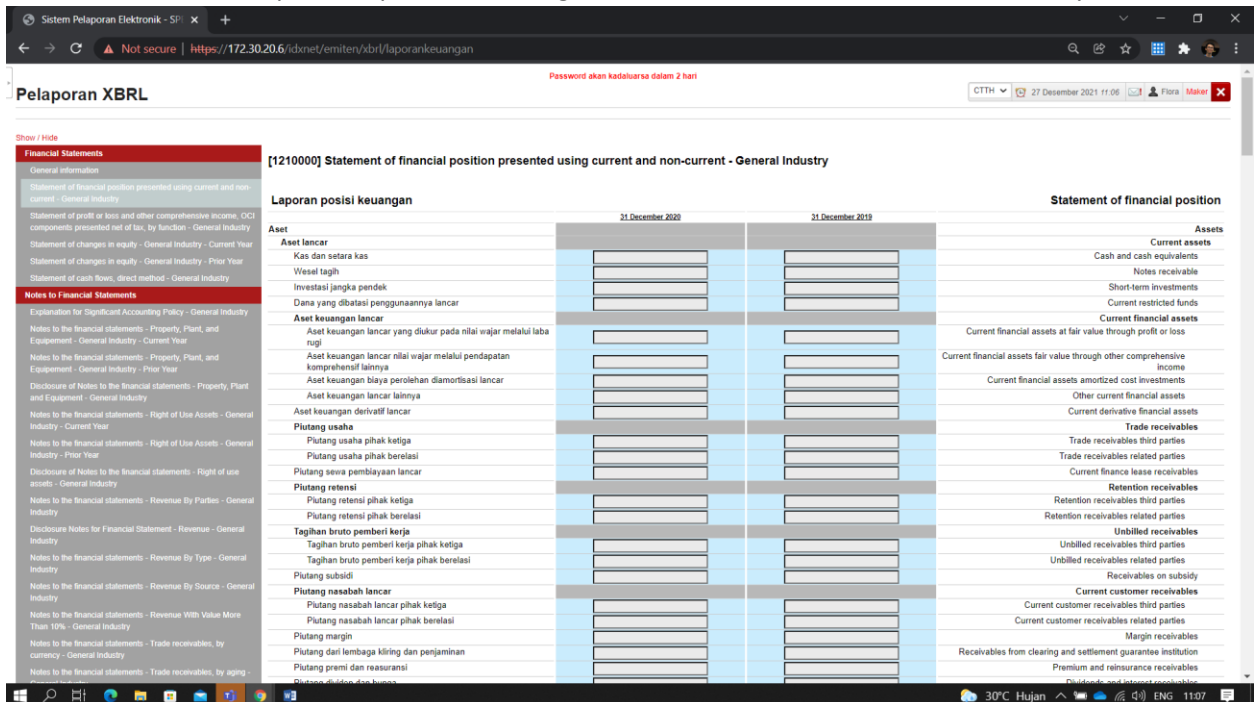
### 1. General Information



The screenshot shows the 'General Information' form in the XBRL system. The form is titled '[1000000] General information' and is for the reporting period of 31 December 2020. It contains various fields for company details, including name, code, industry, and financial statement dates. The form is presented in a table-like structure with columns for the field name, the value entered, and a description of the field.

Informasi umum		General information	
	31 December 2020		
Nama entitas	Citahat Tbk	Entity name	
Penjelasan perubahan nama dari akhir periode laporan sebelumnya		Explanation of change in name from the end of the preceding reporting period	
Kode entitas	CTTH	Entity code	
Nomor identifikasi entitas	AA255	Entity identification number	
Industri utama entitas	Umum / General	Entity main industry	
Standar akuntansi yang dipilih	PSAK	Selected accounting standards	
Sektor	C Industrials	Sector	
Subsektor	C1 Industrial Goods	Subsector	
Industri	C12 Building Products & Fixtures	Industry	
Subindustri	C121 Building Products & Fixtures	Subindustry	
Informasi pemegang saham pengendali		Controlling shareholder information	
Jenis entitas		Type of entity	
Jenis efek yang dicatatkan	Saham / Stock	Type of listed securities	
Jenis papan perdagangan tempat entitas tercatat	PENGEMBANGAN	Type of board on which the entity is listed	
Apakah merupakan laporan keuangan satu entitas atau suatu kelompok entitas		Whether the financial statements are of an individual entity or a group of entities	
Periode penyampaian laporan keuangan	Tahunan / Annual	Period of financial statements submissions	
Tanggal awal periode berjalan	2020-01-01	Current period start date	
Tanggal akhir periode berjalan	2020-12-31	Current period end date	
Tanggal akhir tahun sebelumnya	2019-12-31	Prior year end date	
Tanggal awal periode sebelumnya	2019-01-01	Prior period start date	
Tanggal akhir periode sebelumnya	2019-12-31	Prior period end date	
Tanggal akhir 2 tahun sebelumnya	2018-12-31	Prior 2 year end date	
Mata uang pelaporan	Rupiah / IDR	Description of presentation currency	
Kurs konversi pada tanggal pelaporan jika mata uang yang disajikan selain rupiah		Conversion rate at reporting date if presentation currency is other than rupiah	
Pembulatan yang digunakan dalam penyajian jumlah dalam laporan keuangan	Satuan Penuh / Full Amount	Level of rounding used in financial statements	
Jenis laporan atas laporan keuangan	Tidak Diaudit / Unaudited	Type of report on financial statements	
Jenis opini auditor		Type of auditor's opinion	

### 2. Statement of financial position presented using current and non-current - General Industry



The screenshot shows the 'Statement of financial position' form in the XBRL system. The form is titled '[1210000] Statement of financial position presented using current and non-current - General Industry' and is for the reporting period of 31 December 2020. It contains a table with columns for the field name, the value entered for 31 December 2020, and the value entered for 31 December 2019. The form is presented in a table-like structure with columns for the field name, the value entered, and a description of the field.

Laporan posisi keuangan		Statement of financial position	
	31 December 2020	31 December 2019	
<b>Ases</b>			<b>Assets</b>
<b>Ases lancar</b>			<b>Current assets</b>
Kas dan setara kas			Cash and cash equivalents
Weasel tagih			Notes receivable
Investasi jangka pendek			Short-term investments
Dana yang dibatasi penggunaannya lancar			Current restricted funds
<b>Ases keuangan lancar</b>			<b>Current financial assets</b>
Ases keuangan lancar yang diukur pada nilai wajar melalui laba rugi			Current financial assets at fair value through profit or loss
Ases keuangan lancar nilai wajar melalui pendapatan komprehensif lainnya			Current financial assets fair value through other comprehensive income
Ases keuangan biaya perolehan diamortisasi lancar			Current financial assets amortized cost investments
Ases keuangan lancar lainnya			Other current financial assets
Ases keuangan derivatif lancar			Current derivative financial assets
<b>Piutang usaha</b>			<b>Trade receivables</b>
Piutang usaha pihak ketiga			Trade receivables third parties
Piutang usaha pihak berelasi			Trade receivables related parties
Piutang sewa pembiayaan lancar			Current financial lease receivables
<b>Piutang retensi</b>			<b>Retention receivables</b>
Piutang retensi pihak ketiga			Retention receivables third parties
Piutang retensi pihak berelasi			Retention receivables related parties
Tagihan bruto pemberi kerja			Unbilled receivables
Tagihan bruto pemberi kerja pihak ketiga			Unbilled receivables third parties
Tagihan bruto pemberi kerja pihak berelasi			Unbilled receivables related parties
Piutang subsidi			Receivables on subsidy
<b>Piutang nasabah lancar</b>			<b>Current customer receivables</b>
Piutang nasabah lancar pihak ketiga			Current customer receivables third parties
Piutang nasabah lancar pihak berelasi			Current customer receivables related parties
Piutang margin			Margin receivables
Piutang dari lembaga kliring dan penjaminan			Receivables from clearing and settlement guarantee institution
Piutang premi dari reasuransi			Premium and reinsurance receivables

3. Statement of profit or loss and other comprehensive income, OCI components presented net of tax, by function - General Industry

Sistem Pelaporan Elektronik - SP

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**Pelaporan XBRL**

Show / Hide

**Financial Statements**

General information

Statement of financial position presented using current and non-current - General Industry

Statement of profit or loss and other comprehensive income, OCI components presented net of tax, by function - General Industry

Statement of changes in equity - General Industry - Current Year

Statement of changes in equity - General Industry - Prior Year

Statement of cash flows, direct method - General Industry

**Notes to Financial Statements**

Explanation for Significant Accounting Policy - General Industry

Notes to the financial statements - Property, Plant, and Equipment - General Industry - Current Year

Notes to the financial statements - Property, Plant, and Equipment - General Industry - Prior Year

Disclosure of Notes to the financial statements - Property, Plant and Equipment - General Industry

Notes to the financial statements - Right of Use Assets - General Industry - Current Year

Notes to the financial statements - Right of Use Assets - General Industry - Prior Year

Disclosure of Notes to the financial statements - Right of use assets - General Industry

Notes to the financial statements - Revenue By Parties - General Industry

Disclosure Notes for Financial Statement - Revenue - General Industry

Notes to the financial statements - Revenue By Type - General Industry

Notes to the financial statements - Revenue By Source - General Industry

Notes to the financial statements - Revenue With Value More Than 10% - General Industry

Notes to the financial statements - Trade receivables, by currency - General Industry

Notes to the financial statements - Trade receivables, by aging - General Industry

**[1311000] Statement of profit or loss and other comprehensive income, OCI components presented net of tax, by function - General Industry**

**Laporan laba rugi dan penghasilan komprehensif lain**

**Statement of profit or loss and other comprehensive income**

	31 December 2020	31 December 2019	
Penjualan dan pendapatan usaha			Sales and revenue
Beban pokok penjualan dan pendapatan			Cost of sales and revenue
<b>Jumlah laba bruto</b>			<b>Total gross profit</b>
Beban penjualan			Selling expenses
Beban umum dan administrasi			General and administrative expenses
Pendapatan keuangan			Finance income
Pendapatan dividen			Dividends income
Pendapatan bunga			Interest income
Pendapatan investasi			Investment income
Beban bunga dan keuangan			Interest and finance costs
Keuntungan (kerugian) selisih kurs mata uang asing			Gains (losses) on changes in foreign exchange rates
Bagian atas laba (rugi) entitas asosiasi yang dicatat dengan menggunakan metode ekuitas			Share of profit (loss) of associates accounted for using equity method
Bagian atas laba (rugi) entitas ventura bersama yang dicatat menggunakan metode ekuitas			Share of profit (loss) of joint ventures accounted for using equity method
Keuntungan (kerugian) perubahan nilai wajar efek			Gains (losses) on changes in fair value of marketable securities
Keuntungan (kerugian) dari transaksi perdagangan efek yang telah direalisasi			Realised gains (losses) on trading of marketable securities
Keuntungan (kerugian) atas instrumen keuangan derivatif			Gains (losses) on derivative financial instruments
Beban pajak final			Final tax expenses
Pendapatan lainnya			Other income
Beban lainnya			Other expenses
Keuntungan (kerugian) lainnya			Other gains (losses)
<b>Jumlah laba (rugi) sebelum pajak penghasilan</b>			<b>Total profit (loss) before tax</b>
Pendapatan (beban) pajak			Tax benefit (expenses)
<b>Jumlah laba (rugi) dari operasi yang dilanjutkan</b>			<b>Total profit (loss) from continuing operations</b>
Laba (rugi) dari operasi yang dihentikan			Profit (loss) from discontinued operations
<b>Jumlah laba (rugi)</b>			<b>Total profit (loss)</b>
Pendapatan komprehensif lainnya, setelah pajak			Other comprehensive income, after tax
Pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak			Other comprehensive income that will not be reclassified to profit or loss, after tax

4. Statement of changes in equity - General Industry - Current Year

Sistem Pelaporan Elektronik - SP

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**Pelaporan XBRL**

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**Financial Statements**

General information

Statement of financial position presented using current and non-current - General Industry

Statement of profit or loss and other comprehensive income, OCI components presented net of tax, by function - General Industry

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Statement of changes in equity - General Industry - Prior Year

Statement of cash flows, direct method - General Industry

**Notes to Financial Statements**

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Notes to the financial statements - Trade receivables, by aging - General Industry

**[1410000] Statement of changes in equity - General Industry - Current Year**

**31 December 2020**

**Laporan perubahan ekuitas**

	Saham biasa	Saham preferensi	Tambahan modal disetor	Saham treasury	Utang milik sekoran modal	Opsi saham	Perubahan laporan
	Common stock	Preferred stocks	Additional paid-in capital	Treasury stocks	Advances in capital stock	Stock options	Transition adjust
<b>Posisi ekuitas</b>							
Saldo awal periode sebelum penyajian kembali							
<b>Penyesuaian</b>							
Penetapan awal standar akuntansi baru dan revisi							
Perubahan kebijakan akuntansi secara sukarela							
Koreksi kesalahan periode lalu							

5. Statement of changes in equity - General Industry - Prior Year



Sistem Pelaporan Elektronik - SP x +

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### Pelaporan XBRL

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**Financial Statements**

General information

Statement of financial position presented using current and non-current - General Industry

Statement of profit or loss and other comprehensive income, OCI components presented net of tax, by function - General Industry

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Statement of cash flows, direct method - General Industry

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Notes to the financial statements - Trade receivables, by currency - General Industry

Notes to the financial statements - Trade receivables, by aging -

[1410000] Statement of changes in equity - General Industry - Prior Year

31 December 2019

Laporan perubahan ekuitas

	Saham biasa	Saham utuh/retan	Tambahan modal diartok	Saham treasury	Utang muka setoran modal	Opsi saham	Penjualan leasoran
	Common stocks	Preferred stocks	Additional paid-in capital	Treasury stocks	Advances in capital stock	Stock options	Transaction adjust
<b>Posisi ekuitas</b>							
Saldo awal periode sebelum penyajian kembali							
<b>Penyesuaian</b>							
Penerapan awal standar akuntansi baru dan revisi							
Perubahan kebijakan akuntansi secara sukarela							
Koreksi kesalahan periode lalu							

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## 6. Statement of cash flows, direct method - General Industry

Sistem Pelaporan Elektronik - SP x +

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### Pelaporan XBRL

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**Financial Statements**

General information

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Statement of cash flows, direct method - General Industry

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Notes to the financial statements - Revenue With Value More Than 10% - General Industry

Notes to the financial statements - Trade receivables, by currency - General Industry

Notes to the financial statements - Trade receivables, by aging -

[1510000] Statement of cash flows, direct method - General Industry

31 December 2020

31 December 2019

Laporan arus kas

Arus kas dari aktivitas operasi

	31 December 2020	31 December 2019	
<b>Penerimaan kas dari aktivitas operasi</b>			<b>Cash flows from operating activities</b>
Penerimaan dari pelanggan			Cash receipts from operating activities
Penerimaan dari penjualan/penurunan modal atas investasi pada saham dan efek ekuitas lainnya			Receipts from customers
Penerimaan subsidi			Proceed from sales/capital deduction of investments in shares and other equity
Penerimaan dari royalti, fees, komisi, dan pendapatan lain			Receipts of subsidy
Penerimaan dari kontrak yang dimiliki untuk tujuan diperdagangkan atau diperjualbelikan			Receipts from royalties, fees, commissions and other revenues
Penerimaan dari perusahaan efek			Receipts from contracts held-for-dealing or trading purposes
Penerimaan kas lainnya dari aktivitas operasi			Receipts from securities company
<b>Pembayaran kas dari aktivitas operasi</b>			Other cash receipts from operating activities
Pembayaran kepada pemasok atas barang dan jasa			<b>Cash payments from operating activities</b>
Pembayaran gaji dan tunjangan			Payments to suppliers for goods and services
Pembayaran beban umum dan administrasi			Payments for salaries and allowances
Pembayaran royalti dan iuran eksploitasi			Payments for general and administrative expense
Pembayaran kepada kontraktor			Payments for royalties and exploitation fees
Pembayaran jasa manajemen			Payments to contractors
Pembayaran kas lainnya untuk beban operasi			Payments for management fees
Pembayaran dari kontrak yang dimiliki untuk tujuan diperdagangkan atau diperjualbelikan			Other cash payments for operating activities
<b>Kas diperoleh dari (digunakan untuk) operasi</b>			Payments from contracts held-for-dealing or trading purposes
Penerimaan bunga, hasil investasi, provisi, dan komisi			<b>Cash generated from (used in) operations</b>
Pembayaran bunga dan bonus, provisi dan komisi			Interest, investment income, fees and commissions received
Penerimaan dari penyertaan saham dalam klasifikasi biaya perolehan diamortisasi dan nilai wajar melalui pendapatan komprehensif lainnya			Payments Of Interest And Bonus Fees And Commissions
Penerimaan dari penjualan atas investasi pada efek			Proceeds from equity investments classified as amortized cost and fair value through other comprehensive income
Pemempatan investasi pada efek			Proceeds from sales of investment in securities
Penerimaan dividen dari aktivitas operasi			Purchases of investment in securities
Pembayaran dividen dari aktivitas operasi			Dividends received from operating activities
Penerimaan bunga dari aktivitas operasi			Dividends paid from operating activities
Pembayaran bunga dari aktivitas operasi			Interests received from operating activities
			Interests paid from operating activities

30°C Hujan

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## Notes to Financial Statements

### 1. Explanation for Significant Accounting Policy - General Industry

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Financial Statements

[1610000] Explanation for Significant Accounting Policy - General Industry

General information

Statement of financial position presented using current and non-current - General Industry

Statement of profit or loss and other comprehensive income, OCI components presented net of tax, by function - General Industry

Statement of changes in equity - General Industry - Current Year

Statement of changes in equity - General Industry - Prior Year

Statement of cash flows, direct method - General Industry

Notes to Financial Statements

Explanation for Significant Accounting Policy - General Industry

Notes to the financial statements - Property, Plant, and Equipment - General Industry - Current Year

Notes to the financial statements - Property, Plant, and Equipment - General Industry - Prior Year

Disclosure of Notes to the financial statements - Property, Plant and Equipment - General Industry

Notes to the financial statements - Right of Use Assets - General Industry - Current Year

Notes to the financial statements - Right of Use Assets - General Industry - Prior Year

Disclosure of Notes to the financial statements - Right of use assets - General Industry

Notes to the financial statements - Revenue By Parties - General Industry

Disclosure Notes for Financial Statement - Revenue - General Industry

Notes to the financial statements - Revenue By Type - General Industry

Notes to the financial statements - Revenue By Source - General Industry

Notes to the financial statements - Revenue With Value More Than 10% - General Industry

Notes to the financial statements - Trade receivables, by currency - General Industry

Notes to the financial statements - Trade receivables, by aging -

Kebijakan akuntansi signifikan

31 December 2020

Dasar penyusunan laporan keuangan konsolidasian

Prinsip-prinsip konsolidasi

Kas dan setara kas

Piutang usaha dan piutang lain-lain

Persediaan

Tanaman produktif

Properti investasi

Significant accounting policies

Basis of preparation of consolidated financial statements

Principles of consolidation

Cash and cash equivalents

Trade and other receivables

Inventories

Bearer plants

Investment property

30°C Hujan 11:10

2. Notes to the financial statements - Property, Plant, and Equipment - General Industry - Current Year

Sistem Pelaporan Elektronik - SP x +

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Financial Statements

[1611000] Notes to the financial statements - Property, Plant, and Equipment - General Industry - Current Year

General information

Statement of financial position presented using current and non-current - General Industry

Statement of profit or loss and other comprehensive income, OCI components presented net of tax, by function - General Industry

Statement of changes in equity - General Industry - Current Year

Statement of changes in equity - General Industry - Prior Year

Statement of cash flows, direct method - General Industry

Notes to Financial Statements

Explanation for Significant Accounting Policy - General Industry

Notes to the financial statements - Property, Plant, and Equipment - General Industry - Current Year

Notes to the financial statements - Property, Plant, and Equipment - General Industry - Prior Year

Disclosure of Notes to the financial statements - Property, Plant and Equipment - General Industry

Notes to the financial statements - Right of Use Assets - General Industry - Current Year

Notes to the financial statements - Right of Use Assets - General Industry - Prior Year

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Notes to the financial statements - Revenue By Parties - General Industry

Disclosure Notes for Financial Statement - Revenue - General Industry

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Notes to the financial statements - Revenue By Source - General Industry

Notes to the financial statements - Revenue With Value More Than 10% - General Industry

Notes to the financial statements - Trade receivables, by currency - General Industry

Notes to the financial statements - Trade receivables, by aging -

31 December 2020

Aset tetap

Nilai perolehan, aset kotor	Aset tetap, awal periode	Penambahan aset tetap	Penurunan aset tetap	Reklasifikasi aset tetap	Perubahan laporan keuangan aset tetap	Korupsi awal tahun aset tetap	Revaluasi aset tetap
Tanah, dimiliki langsung							
Bangunan dan fasilitasnya, dimiliki langsung							
Mesin dan peralatan, dimiliki langsung							
Alat berat, dimiliki langsung							
Alat pengangkutan, dimiliki langsung							
Perabot dan peralatan kantor, dimiliki langsung							
Kendaraan bermotor, dimiliki langsung							
Pesawat, dimiliki langsung							
Kapal, dimiliki langsung							
Mesina telekomunikasi, dimiliki							

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3. Notes to the financial statements - Property, Plant, and Equipment - General Industry - Prior Year

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**Financial Statements**

General information

Statement of financial position presented using current and non-current - General Industry

Statement of profit or loss and other comprehensive income, OCI components presented net of tax, by function - General Industry

Statement of changes in equity - General Industry - Current Year

Statement of changes in equity - General Industry - Prior Year

Statement of cash flows, direct method - General Industry

**Notes to Financial Statements**

Explanation for Significant Accounting Policy - General Industry

Notes to the financial statements - Property, Plant, and Equipment - General Industry - Current Year

Notes to the financial statements - Property, Plant, and Equipment - General Industry - Prior Year

Disclosure of Notes to the financial statements - Property, Plant and Equipment - General Industry

Notes to the financial statements - Right of Use Assets - General Industry - Current Year

Notes to the financial statements - Right of Use Assets - General Industry - Prior Year

Disclosure of Notes to the financial statements - Right of use assets - General Industry

Notes to the financial statements - Revenue By Parties - General Industry

Disclosure Notes for Financial Statement - Revenue - General Industry

Notes to the financial statements - Revenue By Type - General Industry

Notes to the financial statements - Revenue By Source - General Industry

Notes to the financial statements - Revenue With Value More Than 10% - General Industry

Notes to the financial statements - Trade receivables, by currency - General Industry

Notes to the financial statements - Trade receivables, by aging -

[1611000] Notes to the financial statements - Property, Plant, and Equipment - General Industry - Prior Year

31 December 2019

**Aset tetap**

	Nilai perolehan, langsung	Aset tetap, aset periode		Denominasi aset tetap		Penurunan aset tetap		Reklasifikasi aset tetap		Pembayaran lebaran keuangan aset tetap		Collata anak baru aset tetap		Revaluasi aset tetap	
		Property, plant, and equipment, beginning period	Addition in property, plant, and equipment	Disposals in property, plant, and equipment	Reclassifications of property, plant, and equipment	Translation equipment in property, plant, and equipment	New subsidiaries in property, plant, and equipment	Revaluation of property, plant, and equipment							
Tanah, dimiliki langsung															
Bangunan dan fasilitasnya, dimiliki langsung															
Mesin dan peralatan, dimiliki langsung															
Alat berat, dimiliki langsung															
Alat pengangkutan, dimiliki langsung															
Perabot dan peralatan kantor, dimiliki langsung															
Kendaraan bermotor, dimiliki langsung															
Pesawat, dimiliki langsung															
Kapal, dimiliki langsung															
Menara telekomunikasi, dimiliki															

30°C Hujan

4. Disclosure of Notes to the financial statements - Property, Plant and Equipment - General Industry

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**Financial Statements**

General information

Statement of financial position presented using current and non-current - General Industry

Statement of profit or loss and other comprehensive income, OCI components presented net of tax, by function - General Industry

Statement of changes in equity - General Industry - Current Year

Statement of changes in equity - General Industry - Prior Year

Statement of cash flows, direct method - General Industry

**Notes to Financial Statements**

Explanation for Significant Accounting Policy - General Industry

Notes to the financial statements - Property, Plant, and Equipment - General Industry - Current Year

Notes to the financial statements - Property, Plant, and Equipment - General Industry - Prior Year

Disclosure of Notes to the financial statements - Property, Plant and Equipment - General Industry

Notes to the financial statements - Right of Use Assets - General Industry - Current Year

Notes to the financial statements - Right of Use Assets - General Industry - Prior Year

Disclosure of Notes to the financial statements - Right of use assets - General Industry

Notes to the financial statements - Revenue By Parties - General Industry

Disclosure Notes for Financial Statement - Revenue - General Industry

Notes to the financial statements - Revenue By Type - General Industry

Notes to the financial statements - Revenue By Source - General Industry

Notes to the financial statements - Revenue With Value More Than 10% - General Industry

Notes to the financial statements - Trade receivables, by currency - General Industry

Notes to the financial statements - Trade receivables, by aging -

[1611100] Disclosure of Notes to the financial statements - Property, Plant and Equipment - General Industry

Pengungkapan

31 December 2020

Pengungkapan catatan atas aset tetap

Disclosure of notes for property, plant and equipment

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5. Notes to the financial statements - Right of Use Assets - General Industry - Current Year

Sistem Pelaporan Elektronik - SP x +

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**Financial Statements**

General information

Statement of financial position presented using current and non-current - General Industry

Statement of profit or loss and other comprehensive income, OCI components presented net of tax, by function - General Industry

Statement of changes in equity - General Industry - Current Year

Statement of changes in equity - General Industry - Prior Year

Statement of cash flows, direct method - General Industry

**Notes to Financial Statements**

Explanation for Significant Accounting Policy - General Industry

Notes to the financial statements - Property, Plant, and Equipment - General Industry - Current Year

Notes to the financial statements - Property, Plant, and Equipment - General Industry - Prior Year

Disclosure of Notes to the financial statements - Property, Plant and Equipment - General Industry

Notes to the financial statements - Right of Use Assets - General Industry - Current Year

Notes to the financial statements - Right of Use Assets - General Industry - Prior Year

Disclosure of Notes to the financial statements - Right of use assets - General Industry

Notes to the financial statements - Revenue By Parties - General Industry

Disclosure Notes for Financial Statement - Revenue - General Industry

Notes to the financial statements - Revenue By Type - General Industry

Notes to the financial statements - Revenue By Source - General Industry

Notes to the financial statements - Revenue With Value More Than 10% - General Industry

Notes to the financial statements - Trade receivables, by currency - General Industry

Notes to the financial statements - Trade receivables, by aging -

**[1612000] Notes to the financial statements - Right of Use Assets - General Industry - Current Year**

31 December 2020

**Aset hak guna**

	Aset hak guna, periode awal	Perubahan aset hak guna	Penurunan aset hak guna	Reklasifikasi aset hak guna	Perubahan laporan keuangan aset hak guna	Entitas anak baru aset hak guna	Revaluasi aset hak guna	Pin
	Right of use assets, beginning period	Addition in right of use assets	Disposals in right of use assets	Reclassifications of right of use assets	Transaction adjustment in right of use assets	New subsidiaries in right of use assets	Revaluation of right of use assets	
Nilai								
Mesin, aset perolehan, hak guna kotor								
Alat pengangkutan, aset hak guna								
Alat berat, aset hak guna								
Bangunan, aset hak guna								
Pesawat, aset hak guna								
Kapal, aset hak guna								
Lainnya, aset hak guna								
Aset hak guna								
Akumulasi Mesin, aset depresiasi hak guna								
Alat pengangkutan, aset hak guna								
Alat berat, aset hak guna								
Bangunan								

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6. Notes to the financial statements - Right of Use Assets - General Industry - Prior Year

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**Financial Statements**

General information

Statement of financial position presented using current and non-current - General Industry

Statement of profit or loss and other comprehensive income, OCI components presented net of tax, by function - General Industry

Statement of changes in equity - General Industry - Current Year

Statement of changes in equity - General Industry - Prior Year

Statement of cash flows, direct method - General Industry

**Notes to Financial Statements**

Explanation for Significant Accounting Policy - General Industry

Notes to the financial statements - Property, Plant, and Equipment - General Industry - Current Year

Notes to the financial statements - Property, Plant, and Equipment - General Industry - Prior Year

Disclosure of Notes to the financial statements - Property, Plant and Equipment - General Industry

Notes to the financial statements - Right of Use Assets - General Industry - Current Year

Notes to the financial statements - Right of Use Assets - General Industry - Prior Year

Disclosure of Notes to the financial statements - Right of use assets - General Industry

Notes to the financial statements - Revenue By Parties - General Industry

Disclosure Notes for Financial Statement - Revenue - General Industry

Notes to the financial statements - Revenue By Type - General Industry

Notes to the financial statements - Revenue By Source - General Industry

Notes to the financial statements - Revenue With Value More Than 10% - General Industry

Notes to the financial statements - Trade receivables, by currency - General Industry

Notes to the financial statements - Trade receivables, by aging -

**[1612000] Notes to the financial statements - Right of Use Assets - General Industry - Prior Year**

31 December 2019

**Aset hak guna**

	Aset hak guna, periode awal	Perubahan aset hak guna	Penurunan aset hak guna	Reklasifikasi aset hak guna	Perubahan laporan keuangan aset hak guna	Entitas anak baru aset hak guna	Revaluasi aset hak guna	Pin
	Right of use assets, beginning period	Addition in right of use assets	Disposals in right of use assets	Reclassifications of right of use assets	Transaction adjustment in right of use assets	New subsidiaries in right of use assets	Revaluation of right of use assets	
Nilai								
Mesin, aset perolehan, hak guna kotor								
Alat pengangkutan, aset hak guna								
Alat berat, aset hak guna								
Bangunan, aset hak guna								
Pesawat, aset hak guna								
Kapal, aset hak guna								
Lainnya, aset hak guna								
Aset hak guna								
Akumulasi Mesin, aset depresiasi hak guna								
Alat pengangkutan, aset hak guna								
Alat berat, aset hak guna								
Bangunan								

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7. Disclosure of Notes to the financial statements - Right of use assets - General Industry

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1612100 Disclosure of Notes to the financial statements - Right of Use Assets - General Industry

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**Financial Statements**

General information

Statement of financial position presented using current and non-current - General Industry

Statement of profit or loss and other comprehensive income, OCI components presented net of tax, by function - General Industry

Statement of changes in equity - General Industry - Current Year

Statement of changes in equity - General Industry - Prior Year

Statement of cash flows, direct method - General Industry

**Notes to Financial Statements**

Explanation for Significant Accounting Policy - General Industry

Notes to the financial statements - Property, Plant, and Equipment - General Industry - Current Year

Notes to the financial statements - Property, Plant, and Equipment - General Industry - Prior Year

Disclosure of Notes to the financial statements - Property, Plant and Equipment - General Industry

Notes to the financial statements - Right of Use Assets - General Industry - Current Year

Notes to the financial statements - Right of Use Assets - General Industry - Prior Year

Disclosure of Notes to the financial statements - Right of use assets - General Industry

Notes to the financial statements - Revenue By Parties - General Industry

Disclosure Notes for Financial Statement - Revenue - General Industry

Notes to the financial statements - Revenue By Type - General Industry

Notes to the financial statements - Revenue By Source - General Industry

Notes to the financial statements - Revenue With Value More Than 10% - General Industry

Notes to the financial statements - Trade receivables, by currency - General Industry

Notes to the financial statements - Trade receivables, by aging -

**Pengungkapan**

31 December 2020

Pengungkapan catatan atas aset hak guna

Disclosure of notes for right of use assets

Disclosure

8. Notes to the financial statements - Revenue By Parties - General Industry

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1616000 Notes to the financial statements - Revenue By Parties - General Industry

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**Financial Statements**

General information

Statement of financial position presented using current and non-current - General Industry

Statement of profit or loss and other comprehensive income, OCI components presented net of tax, by function - General Industry

Statement of changes in equity - General Industry - Current Year

Statement of changes in equity - General Industry - Prior Year

Statement of cash flows, direct method - General Industry

**Notes to Financial Statements**

Explanation for Significant Accounting Policy - General Industry

Notes to the financial statements - Property, Plant, and Equipment - General Industry - Current Year

Notes to the financial statements - Property, Plant, and Equipment - General Industry - Prior Year

Disclosure of Notes to the financial statements - Property, Plant and Equipment - General Industry

Notes to the financial statements - Right of Use Assets - General Industry - Current Year

Notes to the financial statements - Right of Use Assets - General Industry - Prior Year

Disclosure of Notes to the financial statements - Right of use assets - General Industry

Notes to the financial statements - Revenue By Parties - General Industry

Disclosure Notes for Financial Statement - Revenue - General Industry

Notes to the financial statements - Revenue By Type - General Industry

Notes to the financial statements - Revenue By Source - General Industry

Notes to the financial statements - Revenue With Value More Than 10% - General Industry

Notes to the financial statements - Trade receivables, by currency - General Industry

Notes to the financial statements - Trade receivables, by aging -

**Catatan untuk pendapatan berdasarkan pihak**

Notes for revenue by parties

31 December 2020 31 December 2019

	Nama pihak Party name	Perjualan dan pendapatan usaha Sales and revenue	Perjualan dan pendapatan usaha Sales and revenue	
	Pihak berelasi 1			Related party 1
	Pihak berelasi 2			Related party 2
	Pihak berelasi 3			Related party 3
	Pihak berelasi 4			Related party 4
	Pihak berelasi 5			Related party 5
	Pihak berelasi 6			Related party 6
	Pihak berelasi 7			Related party 7
	Pihak berelasi 8			Related party 8
	Pihak berelasi 9			Related party 9
	Pihak berelasi 10			Related party 10
	Pihak berelasi lainnya			Other related parties
	<b>Pihak berelasi</b>			<b>Related parties</b>
	Pihak ketiga 1			Third party 1
	Pihak ketiga 2			Third party 2
	Pihak ketiga 3			Third party 3
	Pihak ketiga 4			Third party 4
	Pihak ketiga 5			Third party 5
	Pihak ketiga 6			Third party 6
	Pihak ketiga 7			Third party 7
	Pihak ketiga 8			Third party 8
	Pihak ketiga 9			Third party 9
	Pihak ketiga 10			Third party 10
	Pihak ketiga lainnya			Other third parties
	<b>Pihak ketiga</b>			<b>Third parties</b>
	<b>Tipe pihak</b>			<b>Type of parties</b>

9. Disclosure Notes for Financial Statement - Revenue - General Industry

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**Financial Statements**

General information

Statement of financial position presented using current and non-current - General Industry

Statement of profit or loss and other comprehensive income, OCI components presented net of tax, by function - General Industry

Statement of changes in equity - General Industry - Current Year

Statement of changes in equity - General Industry - Prior Year

Statement of cash flows, direct method - General Industry

**Notes to Financial Statements**

Explanation for Significant Accounting Policy - General Industry

Notes to the financial statements - Property, Plant, and Equipment - General Industry - Current Year

Notes to the financial statements - Property, Plant, and Equipment - General Industry - Prior Year

Disclosure of Notes to the financial statements - Property, Plant and Equipment - General Industry

Notes to the financial statements - Right of Use Assets - General Industry - Current Year

Notes to the financial statements - Right of Use Assets - General Industry - Prior Year

Disclosure of Notes to the financial statements - Right of use assets - General Industry

Notes to the financial statements - Revenue By Parties - General Industry

Disclosure Notes for Financial Statement - Revenue - General Industry

Notes to the financial statements - Revenue By Type - General Industry

Notes to the financial statements - Revenue By Source - General Industry

Notes to the financial statements - Revenue With Value More Than 10% - General Industry

Notes to the financial statements - Trade receivables, by currency - General Industry

Notes to the financial statements - Trade receivables, by aging -

**[1616100] Disclosure of Notes to the financial statements - Revenue - General Industry**

Pengungkapan

31 December 2020

Pengungkapan catatan atas pendapatan

Disclosure of notes for revenue

## 10. Notes to the financial statements - Revenue By Type - General Industry

Sistem Pelaporan Elektronik - SP x +

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**Financial Statements**

General information

Statement of financial position presented using current and non-current - General Industry

Statement of profit or loss and other comprehensive income, OCI components presented net of tax, by function - General Industry

Statement of changes in equity - General Industry - Current Year

Statement of changes in equity - General Industry - Prior Year

Statement of cash flows, direct method - General Industry

**Notes to Financial Statements**

Explanation for Significant Accounting Policy - General Industry

Notes to the financial statements - Property, Plant, and Equipment - General Industry - Current Year

Notes to the financial statements - Property, Plant, and Equipment - General Industry - Prior Year

Disclosure of Notes to the financial statements - Property, Plant and Equipment - General Industry

Notes to the financial statements - Right of Use Assets - General Industry - Current Year

Notes to the financial statements - Right of Use Assets - General Industry - Prior Year

Disclosure of Notes to the financial statements - Right of use assets - General Industry

Notes to the financial statements - Revenue By Parties - General Industry

Disclosure Notes for Financial Statement - Revenue - General Industry

Notes to the financial statements - Revenue By Type - General Industry

Notes to the financial statements - Revenue By Source - General Industry

Notes to the financial statements - Revenue With Value More Than 10% - General Industry

Notes to the financial statements - Trade receivables, by currency - General Industry

Notes to the financial statements - Trade receivables, by aging -

**[1617000] Notes to the financial statements - Revenue By Type - General Industry**

Catatan untuk tipe pendapatan

Notes for revenue by type

31 December 2020 31 December 2019

	Nama produk atau jasa Service or product name	Perubahan dan pendapatan usaha Sales and revenue	Perubahan dan pendapatan usaha Sales and revenue	
Pendapatan dari jasa 1				Service revenue 1
Pendapatan dari jasa 2				Service revenue 2
Pendapatan dari jasa 3				Service revenue 3
Pendapatan dari jasa 4				Service revenue 4
Pendapatan dari jasa 5				Service revenue 5
Pendapatan dari jasa 6				Service revenue 6
Pendapatan dari jasa 7				Service revenue 7
Pendapatan dari jasa 8				Service revenue 8
Pendapatan dari jasa 9				Service revenue 9
Pendapatan dari jasa 10				Service revenue 10
Pendapatan jasa lainnya				Other service revenue
<b>Pendapatan dari jasa</b>				<b>Service revenue</b>
Pendapatan dari produk 1				Product revenue 1
Pendapatan dari produk 2				Product revenue 2
Pendapatan dari produk 3				Product revenue 3
Pendapatan dari produk 4				Product revenue 4
Pendapatan dari produk 5				Product revenue 5
Pendapatan dari produk 6				Product revenue 6
Pendapatan dari produk 7				Product revenue 7
Pendapatan dari produk 8				Product revenue 8
Pendapatan dari produk 9				Product revenue 9
Pendapatan dari produk 10				Product revenue 10
Pendapatan produk lainnya				Other product revenue
<b>Pendapatan dari produk</b>				<b>Product revenue</b>
<b>Tipe pendapatan</b>				<b>Type of revenue</b>

## 11. Notes to the financial statements - Revenue By Source - General Industry

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Financial Statements

[1618000] Notes to the financial statements - Revenue By Source - General Industry

Catatan untuk sumber pendapatan

Notes for revenue by source

31 December 2020 31 December 2019

	Nama produk atau jasa Service or product name	Pendapatan dan pendapatan usaha Sales and revenue	Pendapatan dan pendapatan usaha Sales and revenue	
Pendapatan dari domestik 1				Domestic revenue 1
Pendapatan dari domestik 2				Domestic revenue 2
Pendapatan dari domestik 3				Domestic revenue 3
Pendapatan dari domestik 4				Domestic revenue 4
Pendapatan dari domestik 5				Domestic revenue 5
Pendapatan dari domestik 6				Domestic revenue 6
Pendapatan dari domestik 7				Domestic revenue 7
Pendapatan dari domestik 8				Domestic revenue 8
Pendapatan dari domestik 9				Domestic revenue 9
Pendapatan dari domestik 10				Domestic revenue 10
Pendapatan domestik lainnya				Other domestic revenue
<b>Pendapatan domestik</b>				<b>Domestic revenue</b>
Pendapatan dari ekspor 1				Export revenue 1
Pendapatan dari ekspor 2				Export revenue 2
Pendapatan dari ekspor 3				Export revenue 3
Pendapatan dari ekspor 4				Export revenue 4
Pendapatan dari ekspor 5				Export revenue 5
Pendapatan dari ekspor 6				Export revenue 6
Pendapatan dari ekspor 7				Export revenue 7
Pendapatan dari ekspor 8				Export revenue 8
Pendapatan dari ekspor 9				Export revenue 9
Pendapatan dari ekspor 10				Export revenue 10
Pendapatan ekspor lainnya				Other export revenue
Pendapatan ekspor				Export revenue
Sumber pendapatan				Source of revenue

12. Notes to the financial statements - Revenue With Value More Than 10% - General Industry

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Financial Statements

[1619000] Notes to the financial statements - Revenue With Value More Than 10% - General Industry

Catatan untuk pendapatan lebih dari 10%

Note for revenue with value more than 10%

31 December 2020 31 December 2019

	Nama pihak Party name	Pendapatan dan pendapatan usaha Sales and revenue	Pendapatan dan pendapatan usaha Sales and revenue	
Pihak 1				Party 1
Pihak 2				Party 2
Pihak 3				Party 3
Pihak 4				Party 4
Pihak 5				Party 5
Pihak 6				Party 6
Pihak 7				Party 7
Pihak 8				Party 8
Pihak 9				Party 9
Pihak 10				Party 10
Pihak lainnya dengan pendapatan lebih dari 10%				Other parties with revenue more than 10%
<b>Pihak dengan pendapatan lebih dari 10%</b>				<b>Party with revenue more than 10%</b>

13. Notes to the financial statements - Trade receivables, by currency - General Industry

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**Financial Statements**

General information

Statement of financial position presented using current and non-current - General Industry

Statement of profit or loss and other comprehensive income, OCI components presented net of tax, by function - General Industry

Statement of changes in equity - General Industry - Current Year

Statement of changes in equity - General Industry - Prior Year

Statement of cash flows, direct method - General Industry

**Notes to Financial Statements**

Explanation for Significant Accounting Policy - General Industry

Notes to the financial statements - Property, Plant, and Equipment - General Industry - Current Year

Notes to the financial statements - Property, Plant, and Equipment - General Industry - Prior Year

Disclosure of Notes to the financial statements - Property, Plant and Equipment - General Industry

Notes to the financial statements - Right of Use Assets - General Industry - Current Year

Notes to the financial statements - Right of Use Assets - General Industry - Prior Year

Disclosure of Notes to the financial statements - Right of use assets - General Industry

Notes to the financial statements - Revenue By Parties - General Industry

Disclosure Notes for Financial Statement - Revenue - General Industry

Notes to the financial statements - Revenue By Type - General Industry

Notes to the financial statements - Revenue By Source - General Industry

Notes to the financial statements - Revenue With Value More Than 10% - General Industry

Notes to the financial statements - Trade receivables, by currency - General Industry

Notes to the financial statements - Trade receivables, by aging - General Industry

[1620100] Notes to the financial statements - Trade receivables, by currency - General Industry

Piutang usaha berdasarkan mata uang

Trade receivables by currency

31 December 2020 31 December 2019

	31 December 2020		31 December 2019		Trade receivables	
	Piutang usaha, kotor	Penambahan penurunan nilai piutang usaha	Piutang usaha	Penambahan penurunan nilai piutang usaha		
	Trade receivables, gross	Allowance for impairment of trade receivables	Trade receivables, gross	Allowance for impairment of trade receivables	Trade receivables	
Pihak ketiga						
IDR						IDR Third party
AUD						AUD
CAD						CAD
CNY						CNY
EUR						EUR
HKD						HKD
GBP						GBP
JPY						JPY
SGD						SGD
THB						THB
Mata uang lainnya						Other currency
Mata uang						Currency
IDR						IDR Related party
AUD						AUD
CAD						CAD
CNY						CNY
EUR						EUR
HKD						HKD
GBP						GBP
JPY						JPY
SGD						SGD
THB						THB

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14. Notes to the financial statements - Trade receivables, by aging - General Industry

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**Financial Statements**

General information

Statement of financial position presented using current and non-current - General Industry

Statement of profit or loss and other comprehensive income, OCI components presented net of tax, by function - General Industry

Statement of changes in equity - General Industry - Current Year

Statement of changes in equity - General Industry - Prior Year

Statement of cash flows, direct method - General Industry

**Notes to Financial Statements**

Explanation for Significant Accounting Policy - General Industry

Notes to the financial statements - Property, Plant, and Equipment - General Industry - Current Year

Notes to the financial statements - Property, Plant, and Equipment - General Industry - Prior Year

Disclosure of Notes to the financial statements - Property, Plant and Equipment - General Industry

Notes to the financial statements - Right of Use Assets - General Industry - Current Year

Notes to the financial statements - Right of Use Assets - General Industry - Prior Year

Disclosure of Notes to the financial statements - Right of use assets - General Industry

Notes to the financial statements - Revenue By Parties - General Industry

Disclosure Notes for Financial Statement - Revenue - General Industry

Notes to the financial statements - Revenue By Type - General Industry

Notes to the financial statements - Revenue By Source - General Industry

Notes to the financial statements - Revenue With Value More Than 10% - General Industry

Notes to the financial statements - Trade receivables, by currency - General Industry

Notes to the financial statements - Trade receivables, by aging - General Industry

[1620200] Notes to the financial statements - Trade receivables, by aging - General Industry

Piutang usaha berdasarkan umur

Trade receivables by aging

31 December 2020 31 December 2019

	31 December 2020		31 December 2019		Trade receivables	
	Piutang usaha, kotor	Penambahan penurunan nilai piutang usaha	Piutang usaha	Penambahan penurunan nilai piutang usaha		
	Trade receivables, gross	Allowance for impairment of trade receivables	Trade receivables, gross	Allowance for impairment of trade receivables	Trade receivables	
Belum jatuh tempo						
1 - 30 hari						1 - 30 days Not yet due
1 - 60 hari						1 - 60 days
1 - 90 hari						1 - 90 days
1 - 120 hari						1 - 120 days
1 - 150 hari						1 - 150 days
1 - 180 hari						1 - 180 days
181 - 270 hari						181 - 270 days
271 - 360 hari						271 - 360 days
361 - 540 hari						361 - 540 days
361 - 720 hari						361 - 720 days

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15. Notes to the financial statements - Trade receivables, by list of counterparty - General Industry



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**Financial Statements**

General information

Statement of financial position presented using current and non-current - General Industry

Statement of profit or loss and other comprehensive income, OCI components presented net of tax, by function - General Industry

Statement of changes in equity - General Industry - Current Year

Statement of changes in equity - General Industry - Prior Year

Statement of cash flows, direct method - General Industry

**Notes to Financial Statements**

Explanation for Significant Accounting Policy - General Industry

Notes to the financial statements - Property, Plant, and Equipment - General Industry - Current Year

Notes to the financial statements - Property, Plant, and Equipment - General Industry - Prior Year

Disclosure of Notes to the financial statements - Property, Plant and Equipment - General Industry

Notes to the financial statements - Right of Use Assets - General Industry - Current Year

Notes to the financial statements - Right of Use Assets - General Industry - Prior Year

Disclosure of Notes to the financial statements - Right of use assets - General Industry

Notes to the financial statements - Revenue By Parties - General Industry

Disclosure Notes for Financial Statement - Revenue - General Industry

Notes to the financial statements - Revenue By Type - General Industry

Notes to the financial statements - Revenue by Source - General Industry

Notes to the financial statements - Revenue With Value More Than 10% - General Industry

Notes to the financial statements - Trade receivables, by currency - General Industry

Notes to the financial statements - Trade receivables, by aging - General Industry

[1620300] Notes to the financial statements - Trade receivables, by list of counterparty - General Industry

**Rincian piutang usaha berdasarkan rincian pihak**

**Trade receivables by list of counterparty**

31 December 2020

31 December 2019

Pihak ketiga	31 December 2020		31 December 2019		Ra counterparty
	Piutang usaha, kotor	Penyisihan penurunan nilai piutang usaha	Piutang usaha	Penyisihan penurunan nilai piutang usaha	
Counterparty name, trade receivables	Trade receivables, gross	Allowance for impairment of trade receivables	Trade receivables	Trade receivables, gross	Allowance for impairment of trade receivables
Pihak 1					Ra counterparty
Pihak 2					Ra counterparty
Pihak 3					Ra counterparty
Pihak 4					Ra counterparty
Pihak 5					Ra counterparty
Pihak 6					Ra counterparty
Pihak 7					Ra counterparty
Pihak 8					Ra counterparty
Pihak 9					Ra counterparty
Pihak 10					Ra counterparty
Pihak lainnya					Ra counterparty
Rincian pihak					LI counterparty
Pihak Pihak 1 berelasi					Ra counterparty
Pihak 2					Ra counterparty
Pihak 3					Ra counterparty

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16. Notes to the financial statements - Trade receivables, by domestic or international - General Industry

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**Financial Statements**

General information

Statement of financial position presented using current and non-current - General Industry

Statement of profit or loss and other comprehensive income, OCI components presented net of tax, by function - General Industry

Statement of changes in equity - General Industry - Current Year

Statement of changes in equity - General Industry - Prior Year

Statement of cash flows, direct method - General Industry

**Notes to Financial Statements**

Explanation for Significant Accounting Policy - General Industry

Notes to the financial statements - Property, Plant, and Equipment - General Industry - Current Year

Notes to the financial statements - Property, Plant, and Equipment - General Industry - Prior Year

Disclosure of Notes to the financial statements - Property, Plant and Equipment - General Industry

Notes to the financial statements - Right of Use Assets - General Industry - Current Year

Notes to the financial statements - Right of Use Assets - General Industry - Prior Year

Disclosure of Notes to the financial statements - Right of use assets - General Industry

Notes to the financial statements - Revenue By Parties - General Industry

Disclosure Notes for Financial Statement - Revenue - General Industry

Notes to the financial statements - Revenue By Type - General Industry

Notes to the financial statements - Revenue by Source - General Industry

Notes to the financial statements - Revenue With Value More Than 10% - General Industry

Notes to the financial statements - Trade receivables, by currency - General Industry

Notes to the financial statements - Trade receivables, by aging - General Industry

[1620400] Notes to the financial statements - Trade receivables, by domestic or international - General Industry

**Piutang usaha berdasarkan domestik atau internasional**

**Trade receivables by domestic or international**

31 December 2020

31 December 2019

Domestik	31 December 2020		31 December 2019		Domestic
	Piutang usaha, kotor	Penyisihan penurunan nilai piutang usaha	Piutang usaha	Penyisihan penurunan nilai piutang usaha	
International	Trade receivables, gross	Allowance for impairment of trade receivables	Trade receivables	Trade receivables, gross	Allowance for impairment of trade receivables
Total piutang usaha berdasarkan domestik atau internasional					Total trade receivables by domestic or international

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17. Notes to the financial statements - Trade receivable, movement of allowance for impairment of Trade receivables - General Industry

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**Financial Statements**

General information

Statement of financial position presented using current and non-current - General Industry

Statement of profit or loss and other comprehensive income, OCI components presented net of tax, by function - General Industry

Statement of changes in equity - General Industry - Current Year

Statement of changes in equity - General Industry - Prior Year

Statement of cash flows, direct method - General Industry

**Notes to Financial Statements**

Explanation for Significant Accounting Policy - General Industry

Notes to the financial statements - Property, Plant, and Equipment - General Industry - Current Year

Notes to the financial statements - Property, Plant, and Equipment - General Industry - Prior Year

Disclosure of Notes to the financial statements - Property, Plant and Equipment - General Industry

Notes to the financial statements - Right of Use Assets - General Industry - Current Year

Notes to the financial statements - Right of Use Assets - General Industry - Prior Year

Disclosure of Notes to the financial statements - Right of use assets - General Industry

Notes to the financial statements - Revenue By Parties - General Industry

Disclosure Notes for Financial Statement - Revenue - General Industry

Notes to the financial statements - Revenue By Type - General Industry

Notes to the financial statements - Revenue By Source - General Industry

Notes to the financial statements - Revenue With Value More Than 10% - General Industry

Notes to the financial statements - Trade receivables, by currency - General Industry

Notes to the financial statements - Trade receivables, by aging - General Industry

**[1620500] Notes to the financial statements - Trade receivable, movement of allowance for impairment of Trade receivables - General Industry**

**Pergerakan penurunan nilai piutang usaha**

	31 December 2020	31 December 2019	
Penyisihan penurunan nilai piutang usaha, awal periode			Allowance for impairment of trade receivables, beginning period
Penambahan penyisihan penurunan nilai piutang usaha			Addition of allowance for impairment of trade receivables
Pengurangan mutasi penurunan nilai piutang usaha			Reduction of movement of allowance for impairment of trade receivables
Dihapusbukukannya cadangan penurunan nilai piutang usaha			Written off of movement of allowance for impairment of trade receivables
Penyisihan penurunan nilai piutang usaha, akhir periode			Allowance for impairment of trade receivables, ending period

**Movement of allowance for impairment of trade receivables**

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## 18. Disclosure of Notes to the financial statements - Trade Receivables - General Industry

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**Financial Statements**

General information

Statement of financial position presented using current and non-current - General Industry

Statement of profit or loss and other comprehensive income, OCI components presented net of tax, by function - General Industry

Statement of changes in equity - General Industry - Current Year

Statement of changes in equity - General Industry - Prior Year

Statement of cash flows, direct method - General Industry

**Notes to Financial Statements**

Explanation for Significant Accounting Policy - General Industry

Notes to the financial statements - Property, Plant, and Equipment - General Industry - Current Year

Notes to the financial statements - Property, Plant, and Equipment - General Industry - Prior Year

Disclosure of Notes to the financial statements - Property, Plant and Equipment - General Industry

Notes to the financial statements - Right of Use Assets - General Industry - Current Year

Notes to the financial statements - Right of Use Assets - General Industry - Prior Year

Disclosure of Notes to the financial statements - Right of use assets - General Industry

Notes to the financial statements - Revenue By Parties - General Industry

Disclosure Notes for Financial Statement - Revenue - General Industry

Notes to the financial statements - Revenue By Type - General Industry

Notes to the financial statements - Revenue By Source - General Industry

Notes to the financial statements - Revenue With Value More Than 10% - General Industry

Notes to the financial statements - Trade receivables, by currency - General Industry

Notes to the financial statements - Trade receivables, by aging - General Industry

**[1621000] Disclosure of Notes to the financial statements - Trade Receivables - General Industry**

**Pengungkapan**

	31 December 2020	
Pengungkapan catatan atas piutang usaha		Disclosure of notes for trade receivables

**Disclosure**

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## 19. Notes to the financial statements - Notes Payable - General Industry

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**Financial Statements**

General information

Statement of financial position presented using current and non-current - General Industry

Statement of profit or loss and other comprehensive income, OCI components presented net of tax, by function - General Industry

Statement of changes in equity - General Industry - Current Year

Statement of changes in equity - General Industry - Prior Year

Statement of cash flows, direct method - General Industry

**Notes to Financial Statements**

Explanation for Significant Accounting Policy - General Industry

Notes to the financial statements - Property, Plant, and Equipment - General Industry - Current Year

Notes to the financial statements - Property, Plant, and Equipment - General Industry - Prior Year

Disclosure of Notes to the financial statements - Property, Plant and Equipment - General Industry

Notes to the financial statements - Right of Use Assets - General Industry - Current Year

Notes to the financial statements - Right of Use Assets - General Industry - Prior Year

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Notes to the financial statements - Revenue By Parties - General Industry

Disclosure Notes for Financial Statement - Revenue - General Industry

Notes to the financial statements - Revenue By Type - General Industry

Notes to the financial statements - Revenue By Source - General Industry

Notes to the financial statements - Revenue With Value More Than 10% - General Industry

Notes to the financial statements - Trade receivables, by currency - General Industry

Notes to the financial statements - Trade receivables, by aging - General Industry

[162100a] Notes to the financial statements - Notes Payable - General Industry

Catatan untuk wesel bayar

Notes for notes payable

31 December 2020

31 December 2019

	Nama pihak Party name	31 December 2020		31 December 2019		
		Wesel bayar, nilai dalam mata uang asing Notes payable, amount in foreign currency	Total wesel bayar Total notes payable	Wesel bayar, nilai dalam mata uang asing Notes payable, amount in foreign currency	Total wesel bayar Total notes payable	
Pihak 1	IDR					IDR AUD CAD CNY EUR HKD GBP JPY SGD THB USD Other currency Currency
	AUD					
	CAD					
	CNY					
	EUR					
	HKD					
	GBP					
	JPY					
	SGD					
	THB					
	USD					
Mata uang lainnya						
Mata uang						
Pihak 2	IDR					IDR AUD CAD CNY EUR HKD GBP JPY SGD THB USD Other currency Currency
	AUD					
	CAD					
	CNY					
	EUR					
	HKD					
	GBP					
	JPY					
	SGD					
	THB					
	USD					
Mata uang lainnya						
Mata uang						

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## 20. Notes to the financial statements - Notes Payable Interest Information - General Industry

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CTTH 27 Desember 2021 11:17

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**Financial Statements**

General information

Statement of financial position presented using current and non-current - General Industry

Statement of profit or loss and other comprehensive income, OCI components presented net of tax, by function - General Industry

Statement of changes in equity - General Industry - Current Year

Statement of changes in equity - General Industry - Prior Year

Statement of cash flows, direct method - General Industry

**Notes to Financial Statements**

Explanation for Significant Accounting Policy - General Industry

Notes to the financial statements - Property, Plant, and Equipment - General Industry - Current Year

Notes to the financial statements - Property, Plant, and Equipment - General Industry - Prior Year

Disclosure of Notes to the financial statements - Property, Plant and Equipment - General Industry

Notes to the financial statements - Right of Use Assets - General Industry - Current Year

Notes to the financial statements - Right of Use Assets - General Industry - Prior Year

Disclosure of Notes to the financial statements - Right of use assets - General Industry

Notes to the financial statements - Revenue By Parties - General Industry

Disclosure Notes for Financial Statement - Revenue - General Industry

Notes to the financial statements - Revenue By Type - General Industry

Notes to the financial statements - Revenue By Source - General Industry

Notes to the financial statements - Revenue With Value More Than 10% - General Industry

Notes to the financial statements - Trade receivables, by currency - General Industry

Notes to the financial statements - Trade receivables, by aging - General Industry

[1621100] Notes to the financial statements - Notes Payable Interest Information - General Industry

31 December 2020

Catatan untuk wesel bayar

Notes for notes payable

	Nama pihak Party name	31 December 2020		Bentuk Interest rate	Jenis bunga Interest rate type	
		Wesel bayar, nilai dalam mata uang asing Notes payable, amount in foreign currency	Jatuh tempo wesel bayar Due date for notes payable			
Pihak 1	IDR					IDR AUD CAD CNY EUR HKD GBP JPY SGD THB USD Other currency Currency
	AUD					
	CAD					
	CNY					
	EUR					
	HKD					
	GBP					
	JPY					
	SGD					
	THB					
	USD					
Mata uang lainnya						
Mata uang						
Pihak 2	IDR					IDR AUD CAD CNY EUR HKD GBP JPY SGD THB USD Other currency Currency
	AUD					
	CAD					
	CNY					
	EUR					
	HKD					
	GBP					
	JPY					
	SGD					
	THB					
	USD					
Mata uang lainnya						
Mata uang						

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## 21. Disclosure of Notes to the financial statements - Notes Payable - General Industry

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1621110] Disclosure of Notes to the financial statements - Notes Payable - General Industry

CTTH 27 Desember 2021 11:17

Financial Statements

General information

Statement of financial position presented using current and non-current - General Industry

Statement of profit or loss and other comprehensive income, OCI components presented net of tax, by function - General Industry

Statement of changes in equity - General Industry - Current Year

Statement of changes in equity - General Industry - Prior Year

Statement of cash flows, direct method - General Industry

Notes to Financial Statements

Explanation for Significant Accounting Policy - General Industry

Notes to the financial statements - Property, Plant, and Equipment - General Industry - Current Year

Notes to the financial statements - Property, Plant, and Equipment - General Industry - Prior Year

Disclosure of Notes to the financial statements - Property, Plant and Equipment - General Industry

Notes to the financial statements - Right of Use Assets - General Industry - Current Year

Notes to the financial statements - Right of Use Assets - General Industry - Prior Year

Disclosure of Notes to the financial statements - Right of use assets - General Industry

Notes to the financial statements - Revenue By Parties - General Industry

Disclosure Notes for Financial Statement - Revenue - General Industry

Notes to the financial statements - Revenue By Type - General Industry

Notes to the financial statements - Revenue By Source - General Industry

Notes to the financial statements - Revenue With Value More Than 10% - General Industry

Notes to the financial statements - Trade receivables, by currency - General Industry

Notes to the financial statements - Trade receivables, by aging - General Industry

Pengungkapan

31 December 2020

Pengungkapan catatan atas wesel bayar

Disclosure of notes for notes payable

Disclosure

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## 22. Notes to the financial statements - Inventories - General Industry

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1630000] Notes to the financial statements - Inventories - General Industry

CTTH 27 Desember 2021 11:17

Financial Statements

General information

Statement of financial position presented using current and non-current - General Industry

Statement of profit or loss and other comprehensive income, OCI components presented net of tax, by function - General Industry

Statement of changes in equity - General Industry - Current Year

Statement of changes in equity - General Industry - Prior Year

Statement of cash flows, direct method - General Industry

Notes to Financial Statements

Explanation for Significant Accounting Policy - General Industry

Notes to the financial statements - Property, Plant, and Equipment - General Industry - Current Year

Notes to the financial statements - Property, Plant, and Equipment - General Industry - Prior Year

Disclosure of Notes to the financial statements - Property, Plant and Equipment - General Industry

Notes to the financial statements - Right of Use Assets - General Industry - Current Year

Notes to the financial statements - Right of Use Assets - General Industry - Prior Year

Disclosure of Notes to the financial statements - Right of use assets - General Industry

Notes to the financial statements - Revenue By Parties - General Industry

Disclosure Notes for Financial Statement - Revenue - General Industry

Notes to the financial statements - Revenue By Type - General Industry

Notes to the financial statements - Revenue By Source - General Industry

Notes to the financial statements - Revenue With Value More Than 10% - General Industry

Notes to the financial statements - Trade receivables, by currency - General Industry

Notes to the financial statements - Trade receivables, by aging - General Industry

Catatan atas persediaan

31 December 2020

31 December 2019

Persediaan hewan ternak

Rincian persediaan hewan ternak

Sapi

Ayam

Ikan

Udang

Persediaan hewan ternak lainnya

Persediaan hewan ternak kotor

Cadangan penurunan nilai hewan ternak

Persediaan hewan ternak lancar

Persediaan hewan ternak tidak lancar

Aset real estat

Rincian aset real estat

Tanah

Persediaan Tanah Dalam Pengembangan

Persediaan Tanah Belum Dikembangkan

Bangunan dalam konstruksi

Bangunan siap jual

Aset real estat lainnya

Aset real estat kotor

Cadangan penurunan nilai aset real estat

Aset real estat

Aset real estat lancar

Aset real estat tidak lancar

Persediaan

Rincian persediaan

Barang jadi

Barang dalam proses

Bahan baku dan bahan pembantu

Notes for Inventories

Live stock inventories

Detailed live stock inventories

Cow

Chicken

Fish

Shrimp

Other live stocks inventories

Live stocks inventories, gross

Allowance for impairment of live stock inventories

Live stock inventories

Current live stock inventories

Non-current live stock inventories

Real estat assets

Detailed real estat assets

Land

Land under development inventory

Undeveloped land inventory

Building under construction

Building available for sale

Other real estate assets

Real estate assets, gross

Allowance for impairment of real estate assets

Real estate assets

Current real estate assets

Non-current real estate assets

Inventories

Detailed inventories

Finished goods

Work in process

Raw and indirect material

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## 23. Disclosure of Notes to the financial statements - Inventories - General Industry

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**Financial Statements**

- General information
- Statement of financial position presented using current and non-current - General Industry
- Statement of profit or loss and other comprehensive income, OCI components presented net of tax, by function - General Industry
- Statement of changes in equity - General Industry - Current Year
- Statement of changes in equity - General Industry - Prior Year
- Statement of cash flows, direct method - General Industry

**Notes to Financial Statements**

- Explanation for Significant Accounting Policy - General Industry
- Notes to the financial statements - Property, Plant, and Equipment - General Industry - Current Year
- Notes to the financial statements - Property, Plant, and Equipment - General Industry - Prior Year
- Disclosure of Notes to the financial statements - Property, Plant and Equipment - General Industry
- Notes to the financial statements - Right of Use Assets - General Industry - Current Year
- Notes to the financial statements - Right of Use Assets - General Industry - Prior Year
- Disclosure of Notes to the financial statements - Right of use assets - General Industry
- Notes to the financial statements - Revenue By Parties - General Industry
- Disclosure Notes for Financial Statement - Revenue - General Industry
- Notes to the financial statements - Revenue By Type - General Industry
- Notes to the financial statements - Revenue By Source - General Industry
- Notes to the financial statements - Revenue With Value More Than 10% - General Industry
- Notes to the financial statements - Trade receivables, by currency - General Industry
- Notes to the financial statements - Trade receivables, by aging - General Industry

**[1632000] Disclosure of Notes to the financial statements - Inventories - General Industry**

**Pengungkapan**

31 December 2020

Pengungkapan catatan atas persediaan

Disclosure of notes for inventories

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24. Notes to the financial statements - Bonds Payable - General Industry

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**Financial Statements**

- General information
- Statement of financial position presented using current and non-current - General Industry
- Statement of profit or loss and other comprehensive income, OCI components presented net of tax, by function - General Industry
- Statement of changes in equity - General Industry - Current Year
- Statement of changes in equity - General Industry - Prior Year
- Statement of cash flows, direct method - General Industry

**Notes to Financial Statements**

- Explanation for Significant Accounting Policy - General Industry
- Notes to the financial statements - Property, Plant, and Equipment - General Industry - Current Year
- Notes to the financial statements - Property, Plant, and Equipment - General Industry - Prior Year
- Disclosure of Notes to the financial statements - Property, Plant and Equipment - General Industry
- Notes to the financial statements - Right of Use Assets - General Industry - Current Year
- Notes to the financial statements - Right of Use Assets - General Industry - Prior Year
- Disclosure of Notes to the financial statements - Right of use assets - General Industry
- Notes to the financial statements - Revenue By Parties - General Industry
- Disclosure Notes for Financial Statement - Revenue - General Industry
- Notes to the financial statements - Revenue By Type - General Industry
- Notes to the financial statements - Revenue By Source - General Industry
- Notes to the financial statements - Revenue With Value More Than 10% - General Industry
- Notes to the financial statements - Trade receivables, by currency - General Industry
- Notes to the financial statements - Trade receivables, by aging - General Industry

**[1634000a] Notes to the financial statements - Bonds Payable - General Industry**

**31 December 2020**

**Catatan untuk utang obligasi**

**Notes for bonds payable**

Nama obligasi	Mata uang	Utang obligasi, nilai dalam mata uang asing	Total utang, kotor	Jatuh tempo obligasi	Bunga	Jenis bunga
Bond name	Currency	Bonds payable, amount in foreign currency	Total bonds payable, gross	Due date for bonds payable	Interest rate	Interest rate type
Nama obligasi 1						Bond name 1
Nama obligasi 2						Bond name 2
Nama obligasi 3						Bond name 3
Nama obligasi 4						Bond name 4
Nama obligasi 5						Bond name 5
Nama obligasi 6						Bond name 6
Nama obligasi 7						Bond name 7
Nama obligasi 8						Bond name 8
Nama obligasi 9						Bond name 9
Nama obligasi 10						Bond name 10
Obligasi lainnya						Other bonds
Nama						Bond

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25. Disclosure of Notes to the financial statements - Bonds Payable - General Industry

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**Financial Statements**

General information

Statement of financial position presented using current and non-current - General Industry

Statement of profit or loss and other comprehensive income, OCI components presented net of tax, by function - General Industry

Statement of changes in equity - General Industry - Current Year

Statement of changes in equity - General Industry - Prior Year

Statement of cash flows, direct method - General Industry

**Notes to Financial Statements**

Explanation for Significant Accounting Policy - General Industry

Notes to the financial statements - Property, Plant, and Equipment - General Industry - Current Year

Notes to the financial statements - Property, Plant, and Equipment - General Industry - Prior Year

Disclosure of Notes to the financial statements - Property, Plant and Equipment - General Industry

Notes to the financial statements - Right of Use Assets - General Industry - Current Year

Notes to the financial statements - Right of Use Assets - General Industry - Prior Year

Disclosure of Notes to the financial statements - Right of use assets - General Industry

Notes to the financial statements - Revenue By Parties - General Industry

Disclosure Notes for Financial Statement - Revenue - General Industry

Notes to the financial statements - Revenue By Type - General Industry

Notes to the financial statements - Revenue By Source - General Industry

Notes to the financial statements - Revenue With Value More Than 10% - General Industry

Notes to the financial statements - Trade receivables, by currency - General Industry

Notes to the financial statements - Trade receivables, by aging -

[1634100] Disclosure of Notes to the financial statements - Bonds Payable - General Industry

Pengungkapan

31 December 2020

Pengungkapan catatan atas utang obligasi

Disclosure of notes for bonds payable

Disclosure

26. Notes to the financial statements - Trade Payable, by currency - General Industry

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**Financial Statements**

General information

Statement of financial position presented using current and non-current - General Industry

Statement of profit or loss and other comprehensive income, OCI components presented net of tax, by function - General Industry

Statement of changes in equity - General Industry - Current Year

Statement of changes in equity - General Industry - Prior Year

Statement of cash flows, direct method - General Industry

**Notes to Financial Statements**

Explanation for Significant Accounting Policy - General Industry

Notes to the financial statements - Property, Plant, and Equipment - General Industry - Current Year

Notes to the financial statements - Property, Plant, and Equipment - General Industry - Prior Year

Disclosure of Notes to the financial statements - Property, Plant and Equipment - General Industry

Notes to the financial statements - Right of Use Assets - General Industry - Current Year

Notes to the financial statements - Right of Use Assets - General Industry - Prior Year

Disclosure of Notes to the financial statements - Right of use assets - General Industry

Notes to the financial statements - Revenue By Parties - General Industry

Disclosure Notes for Financial Statement - Revenue - General Industry

Notes to the financial statements - Revenue By Type - General Industry

Notes to the financial statements - Revenue With Value More Than 10% - General Industry

Notes to the financial statements - Trade receivables, by currency - General Industry

Notes to the financial statements - Trade receivables, by aging -

[1640100] Notes to the financial statements - Trade Payable, by currency - General Industry

Utang usaha berdasarkan mata uang

31 December 2020 31 December 2019

Trade payables by currency

Pihak ketiga	Mata uang	Utang usaha		Mata uang	Pihak berelasi
		Trade payables	Trade payables		
	IDR			IDR	Third party
	AUD			AUD	
	CAD			CAD	
	CNY			CNY	
	EUR			EUR	
	HKD			HKD	
	GBP			GBP	
	JPY			JPY	
	SGD			SGD	
	THB			THB	
	USD			USD	
	Mata uang lainnya			Other currency	
	Mata uang			Currency	
	IDR			IDR	Related party
	AUD			AUD	
	CAD			CAD	
	CNY			CNY	
	EUR			EUR	
	HKD			HKD	
	GBP			GBP	
	JPY			JPY	
	SGD			SGD	
	THB			THB	
	USD			USD	
	Mata uang lainnya			Other currency	

27. Notes to the financial statements - Trade Payable, by aging - General Industry

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**Financial Statements**

General information

Statement of financial position presented using current and non-current - General Industry

Statement of profit or loss and other comprehensive income, OCI components presented net of tax, by function - General Industry

Statement of changes in equity - General Industry - Current Year

Statement of changes in equity - General Industry - Prior Year

Statement of cash flows, direct method - General Industry

**Notes to Financial Statements**

Explanation for Significant Accounting Policy - General Industry

Notes to the financial statements - Property, Plant, and Equipment - General Industry - Current Year

Notes to the financial statements - Property, Plant, and Equipment - General Industry - Prior Year

Disclosure of Notes to the financial statements - Property, Plant and Equipment - General Industry

Notes to the financial statements - Right of Use Assets - General Industry - Current Year

Notes to the financial statements - Right of Use Assets - General Industry - Prior Year

Disclosure of Notes to the financial statements - Right of use assets - General Industry

Notes to the financial statements - Revenue By Parties - General Industry

Disclosure Notes for Financial Statement - Revenue - General Industry

Notes to the financial statements - Revenue By Type - General Industry

Notes to the financial statements - Revenue By Source - General Industry

Notes to the financial statements - Revenue With Value More Than 10% - General Industry

Notes to the financial statements - Trade receivables, by currency - General Industry

Notes to the financial statements - Trade receivables, by aging - General Industry

[1640200] Notes to the financial statements - Trade Payable, by aging - General Industry

Utang usaha berdasarkan umur

Trade payables by aging

		31 December 2020	31 December 2019		
		Utang usaha Trade payables	Utang usaha Trade payables		
Belum jatuh tempo	1 - 30 hari			1 - 30 days	Not yet due
	1 - 60 hari			1 - 60 days	
	1 - 90 hari			1 - 90 days	
	1 - 100 hari			1 - 100 days	
	1 - 360 hari			1 - 360 days	
	31 - 60 hari			31 - 60 days	
	61 - 90 hari			61 - 90 days	
	61 - 120 hari			61 - 120 days	
	91 - 120 hari			91 - 120 days	
	91 - 180 hari			91 - 180 days	
	121 - 150 hari			121 - 150 days	
	121 - 180 hari			121 - 180 days	
	151 - 180 hari			151 - 180 days	
	181 - 270 hari			181 - 270 days	
	181 - 360 hari			181 - 360 days	
	271 - 360 hari			271 - 360 days	
	361 - 540 hari			361 - 540 days	
	361 - 720 hari			361 - 720 days	
	541 - 720 hari			541 - 720 days	
	721 - 1.000 hari			721 - 1.000 days	
	Lebih dari 30 hari			More than 30 days	
	Lebih dari 60 hari			More than 60 days	
	Lebih dari 90 hari			More than 90 days	
	Lebih dari 120 hari			More than 120 days	
	Lebih dari 150 hari			More than 150 days	

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28. Notes to the financial statements - Trade Payable, by list of counterparty - General Industry

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**Financial Statements**

General information

Statement of financial position presented using current and non-current - General Industry

Statement of profit or loss and other comprehensive income, OCI components presented net of tax, by function - General Industry

Statement of changes in equity - General Industry - Current Year

Statement of changes in equity - General Industry - Prior Year

Statement of cash flows, direct method - General Industry

**Notes to Financial Statements**

Explanation for Significant Accounting Policy - General Industry

Notes to the financial statements - Property, Plant, and Equipment - General Industry - Current Year

Notes to the financial statements - Property, Plant, and Equipment - General Industry - Prior Year

Disclosure of Notes to the financial statements - Property, Plant and Equipment - General Industry

Notes to the financial statements - Right of Use Assets - General Industry - Current Year

Notes to the financial statements - Right of Use Assets - General Industry - Prior Year

Disclosure of Notes to the financial statements - Right of use assets - General Industry

Notes to the financial statements - Revenue By Parties - General Industry

Disclosure Notes for Financial Statement - Revenue - General Industry

Notes to the financial statements - Revenue By Type - General Industry

Notes to the financial statements - Revenue By Source - General Industry

Notes to the financial statements - Revenue With Value More Than 10% - General Industry

Notes to the financial statements - Trade receivables, by currency - General Industry

Notes to the financial statements - Trade receivables, by aging - General Industry

[1640300] Notes to the financial statements - Trade Payable, by list of counterparty - General Industry

Rincian utang usaha berdasarkan rincian pihak

Trade payables by list of counterparty

		31 December 2020	31 December 2019		
		Nama pihak, utang usaha Counterparty name, trade payables	Utang usaha Trade payables	Utang usaha Trade payables	
Pihak ketiga	Pihak 1			Rank 1, counterparty	Third party
	Pihak 2			Rank 2, counterparty	
	Pihak 3			Rank 3, counterparty	
	Pihak 4			Rank 4, counterparty	
	Pihak 5			Rank 5, counterparty	
	Pihak 6			Rank 6, counterparty	
	Pihak 7			Rank 7, counterparty	
	Pihak 8			Rank 8, counterparty	
	Pihak 9			Rank 9, counterparty	
	Pihak 10			Rank 10, counterparty	
		Pihak lainnya			
	Rincian pihak			List of counterparty	
Pihak berelasi	Pihak 1			Rank 1, counterparty	Related party
	Pihak 2			Rank 2, counterparty	
	Pihak 3			Rank 3, counterparty	
	Pihak 4			Rank 4, counterparty	
	Pihak 5			Rank 5, counterparty	
	Pihak 6			Rank 6, counterparty	
	Pihak 7			Rank 7, counterparty	
	Pihak 8			Rank 8, counterparty	
	Pihak 9			Rank 9, counterparty	
	Pihak 10			Rank 10, counterparty	
		Pihak lainnya			
	Rincian pihak			List of counterparty	

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29. Disclosure of Notes to the financial statements - Trade Payables - General Industry

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1641000 Disclosure of Notes to the financial statements - Trade Payables - General Industry

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**Financial Statements**

General information

Statement of financial position presented using current and non-current - General Industry

Statement of profit or loss and other comprehensive income, OCI components presented net of tax, by function - General Industry

Statement of changes in equity - General Industry - Current Year

Statement of changes in equity - General Industry - Prior Year

Statement of cash flows, direct method - General Industry

**Notes to Financial Statements**

Explanation for Significant Accounting Policy - General Industry

Notes to the financial statements - Property, Plant, and Equipment - General Industry - Current Year

Notes to the financial statements - Property, Plant, and Equipment - General Industry - Prior Year

Disclosure of Notes to the financial statements - Property, Plant and Equipment - General Industry

Notes to the financial statements - Right of Use Assets - General Industry - Current Year

Notes to the financial statements - Right of Use Assets - General Industry - Prior Year

Disclosure of Notes to the financial statements - Right of use assets - General Industry

Notes to the financial statements - Revenue By Parties - General Industry

Disclosure Notes for Financial Statement - Revenue - General Industry

Notes to the financial statements - Revenue By Type - General Industry

Notes to the financial statements - Revenue By Source - General Industry

Notes to the financial statements - Revenue With Value More Than 10% - General Industry

Notes to the financial statements - Trade receivables, by currency - General Industry

Notes to the financial statements - Trade receivables, by aging -

**Pengungkapan**

31 December 2020

Pengungkapan catatan atas utang usaha

Disclosure of notes for trade payables

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30. Notes to the financial statements - Sukuk - General Industry

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1644000a] Notes to the financial statements - Sukuk - General Industry

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**Financial Statements**

General information

Statement of financial position presented using current and non-current - General Industry

Statement of profit or loss and other comprehensive income, OCI components presented net of tax, by function - General Industry

Statement of changes in equity - General Industry - Current Year

Statement of changes in equity - General Industry - Prior Year

Statement of cash flows, direct method - General Industry

**Notes to Financial Statements**

Explanation for Significant Accounting Policy - General Industry

Notes to the financial statements - Property, Plant, and Equipment - General Industry - Current Year

Notes to the financial statements - Property, Plant, and Equipment - General Industry - Prior Year

Disclosure of Notes to the financial statements - Property, Plant and Equipment - General Industry

Notes to the financial statements - Right of Use Assets - General Industry - Current Year

Notes to the financial statements - Right of Use Assets - General Industry - Prior Year

Disclosure of Notes to the financial statements - Right of use assets - General Industry

Notes to the financial statements - Revenue By Parties - General Industry

Disclosure Notes for Financial Statement - Revenue - General Industry

Notes to the financial statements - Revenue By Type - General Industry

Notes to the financial statements - Revenue By Source - General Industry

Notes to the financial statements - Revenue With Value More Than 10% - General Industry

Notes to the financial statements - Trade receivables, by currency - General Industry

Notes to the financial statements - Trade receivables, by aging -

**31 December 2020**

**Catatan untuk sukuk**

**Notes for sukuk**

	Nama sukuk	Mata uang	Sukuk nilai dalam mata uang asing	Total sukuk kotor	Jumlah tempo sukuk	Insentif hasil	Jenis insentif hasil	
	Sukuk name	Currency	Sukuk amount in foreign currency	Total sukuk gross	Due date for sukuk	Profit sharing rate	Profit sharing type	Sukuk name
1								1
2								2
3								3
4								4
5								5
6								6
7								7
8								8
9								9
10								10
	Sukuk lainnya							Other sukuk name
								Sukuk name

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31. Disclosure of Notes to the financial statements - Sukuk - General Industry



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### Pelaporan XBRL

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**Financial Statements**

General information

Statement of financial position presented using current and non-current - General Industry

Statement of profit or loss and other comprehensive income, OCI components presented net of tax, by function - General Industry

Statement of changes in equity - General Industry - Current Year

Statement of changes in equity - General Industry - Prior Year

Statement of cash flows, direct method - General Industry

**Notes to Financial Statements**

Explanation for Significant Accounting Policy - General Industry

Notes to the financial statements - Property, Plant, and Equipment - General Industry - Current Year

Notes to the financial statements - Property, Plant, and Equipment - General Industry - Prior Year

Disclosure of Notes to the financial statements - Property, Plant and Equipment - General Industry

Notes to the financial statements - Right of Use Assets - General Industry - Current Year

Notes to the financial statements - Right of Use Assets - General Industry - Prior Year

Disclosure of Notes to the financial statements - Right of use assets - General Industry

Notes to the financial statements - Revenue By Parties - General Industry

Disclosure Notes for Financial Statement - Revenue - General Industry

Notes to the financial statements - Revenue By Type - General Industry

Notes to the financial statements - Revenue By Source - General Industry

Notes to the financial statements - Revenue With Value More Than 10% - General Industry

Notes to the financial statements - Trade receivables, by currency - General Industry

Notes to the financial statements - Trade receivables, by aging -

**[1644100] Disclosure of Notes to the financial statements - Sukuk - General Industry**

**Pengungkapan**

Pengungkapan catatan atas sukuk

31 December 2020

**Disclosure**

Disclosure of notes for sukuk

### 32. Notes to the financial statements - Cost of Good Sold - General Industry

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### Pelaporan XBRL

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**Financial Statements**

General information

Statement of financial position presented using current and non-current - General Industry

Statement of profit or loss and other comprehensive income, OCI components presented net of tax, by function - General Industry

Statement of changes in equity - General Industry - Current Year

Statement of changes in equity - General Industry - Prior Year

Statement of cash flows, direct method - General Industry

**Notes to Financial Statements**

Explanation for Significant Accounting Policy - General Industry

Notes to the financial statements - Property, Plant, and Equipment - General Industry - Current Year

Notes to the financial statements - Property, Plant, and Equipment - General Industry - Prior Year

Disclosure of Notes to the financial statements - Property, Plant and Equipment - General Industry

Notes to the financial statements - Right of Use Assets - General Industry - Current Year

Notes to the financial statements - Right of Use Assets - General Industry - Prior Year

Disclosure of Notes to the financial statements - Right of use assets - General Industry

Notes to the financial statements - Revenue By Parties - General Industry

Disclosure Notes for Financial Statement - Revenue - General Industry

Notes to the financial statements - Revenue By Type - General Industry

Notes to the financial statements - Revenue With Value More Than 10% - General Industry

Notes to the financial statements - Trade receivables, by currency - General Industry

Notes to the financial statements - Trade receivables, by aging -

**[1670000] Notes to the financial statements - Cost of Good Sold - General Industry**

**Beban pokok penjualan**

31 December 2020

31 December 2019

**Cost of good sold**

	31 December 2020	31 December 2019	
Persediaan bahan baku awal			Beginning raw inventory
Pembelian bahan baku			Purchased raw inventory
Persediaan bahan baku akhir			Ending raw inventory
<b>Bahan baku yang digunakan</b>			<b>Raw inventory used</b>
Beban jasa			Service Cost
Makan dan minuman			Food and beverage
Materai			Material usage
Pertambangan			Mining cost
Royalti kepada pemerintah			Royalties to government
Pengangkutan dan bongkar muat			Freight and handling costs
Biaya reklamasi dan penutupan tambang			Mine reclamation and closure costs
Biaya pelaksanaan proyek			Project implementation costs
Subkontraktor			Subcontractor
Upah, tenaga kerja langsung			Wages and direct labor
Amortisasi			Amortization
Depresiasi			Depreciation
Sewa			Rent cost
Perbaikan dan pemeliharaan			Repairs and maintenance
Pemrosesan barang tambang			Mining product proces
Beban utilitas			Utilities expense
Beban bahan bakar			Fuel expense
Biaya pabrikasi lainnya			Other manufacturing overhead
<b>Jumlah biaya produksi</b>			<b>Total production cost</b>
Barang setengah jadi awal			Beginning wip inventory
Barang setengah jadi akhir			Ending wip inventory
<b>Harga pokok produksi</b>			<b>Cost of goods manufactured</b>
Barang jadi awal			Beginning finish goods inventory
Pembelian barang jadi			Purchased finish goods inventory
Barang jadi akhir			Ending finish goods inventory
<b>Biaya pokok penjualan</b>			<b>Cost of goods sold</b>

### 33. Disclosure of Notes to the financial statements - Cost of Goods Sold - General Industry

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### Pelaporan XBRL

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**Financial Statements**

General information

Statement of financial position presented using current and non-current - General Industry

Statement of profit or loss and other comprehensive income, OCI components presented net of tax, by function - General Industry

Statement of changes in equity - General Industry - Current Year

Statement of changes in equity - General Industry - Prior Year

Statement of cash flows, direct method - General Industry

**Notes to Financial Statements**

Explanation for Significant Accounting Policy - General Industry

Notes to the financial statements - Property, Plant, and Equipment - General Industry - Current Year

Notes to the financial statements - Property, Plant, and Equipment - General Industry - Prior Year

Disclosure of Notes to the financial statements - Property, Plant and Equipment - General Industry

Notes to the financial statements - Right of Use Assets - General Industry - Current Year

Notes to the financial statements - Right of Use Assets - General Industry - Prior Year

Disclosure of Notes to the financial statements - Right of use assets - General Industry

Notes to the financial statements - Revenue By Parties - General Industry

Disclosure Notes for Financial Statement - Revenue - General Industry

Notes to the financial statements - Revenue By Type - General Industry

Notes to the financial statements - Revenue By Source - General Industry

Notes to the financial statements - Revenue With Value More Than 10% - General Industry

Notes to the financial statements - Trade receivables, by currency - General Industry

Notes to the financial statements - Trade receivables, by aging - General Industry

**[1671000] Disclosure of Notes to the financial statements - Cost of Goods Sold - General Industry**

**Pengungkapan**

31 December 2020

Pengungkapan catatan atas beban pokok penjualan

Disclosure of notes for cost of goods sold

**Disclosure**

34. Notes to the financial statements - Long-Term Bank Loans - General Industry

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### Pelaporan XBRL

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**Financial Statements**

General information

Statement of financial position presented using current and non-current - General Industry

Statement of profit or loss and other comprehensive income, OCI components presented net of tax, by function - General Industry

Statement of changes in equity - General Industry - Current Year

Statement of changes in equity - General Industry - Prior Year

Statement of cash flows, direct method - General Industry

**Notes to Financial Statements**

Explanation for Significant Accounting Policy - General Industry

Notes to the financial statements - Property, Plant, and Equipment - General Industry - Current Year

Notes to the financial statements - Property, Plant, and Equipment - General Industry - Prior Year

Disclosure of Notes to the financial statements - Property, Plant and Equipment - General Industry

Notes to the financial statements - Right of Use Assets - General Industry - Current Year

Notes to the financial statements - Right of Use Assets - General Industry - Prior Year

Disclosure of Notes to the financial statements - Right of use assets - General Industry

Notes to the financial statements - Revenue By Parties - General Industry

Disclosure Notes for Financial Statement - Revenue - General Industry

Notes to the financial statements - Revenue By Type - General Industry

Notes to the financial statements - Revenue With Value More Than 10% - General Industry

Notes to the financial statements - Trade receivables, by currency - General Industry

Notes to the financial statements - Trade receivables, by aging - General Industry

**[1691000a] Notes to the financial statements - Long-Term Bank Loans - General Industry**

**Catatan untuk utang bank jangka panjang**

31 December 2020

31 December 2019

Utang bank, nilai dalam mata uang IDR Bank loan amount in foreign currency Total utang bank, kotor Total bank loans, gross

Utang bank, nilai dalam mata uang IDR Bank loan amount in foreign currency Total utang bank, kotor Total bank loans, gross

Bank Central Asia Tbk IDR AUD CAD CNY EUR HKD GBP JPY SGD THB USD Mata uang lainnya

Bank Rakyat Indonesia (Persero) Tbk IDR AUD CAD CNY EUR HKD GBP JPY SGD THB USD

Notes for long-term bank loan

Bank Central Asia Tbk IDR AUD CAD CNY EUR HKD GBP JPY SGD THB USD Other currency Currency

Bank Rakyat Indonesia (Persero) Tbk IDR AUD CAD CNY EUR HKD GBP JPY SGD THB USD

35. Disclosure of Notes to the financial statements - Long-Term Bank Loans - General Industry

Sistem Pelaporan Elektronik - SP Login

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### Pelaporan XBRL

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**Financial Statements**

- General information
- Statement of financial position presented using current and non-current - General Industry
- Statement of profit or loss and other comprehensive income, OCI components presented net of tax, by function - General Industry
- Statement of changes in equity - General Industry - Current Year
- Statement of changes in equity - General Industry - Prior Year
- Statement of cash flows, direct method - General Industry

**Notes to Financial Statements**

- Explanation for Significant Accounting Policy - General Industry
- Notes to the financial statements - Property, Plant, and Equipment - General Industry - Current Year
- Notes to the financial statements - Property, Plant, and Equipment - General Industry - Prior Year
- Disclosure of Notes to the financial statements - Property, Plant and Equipment - General Industry
- Notes to the financial statements - Right of Use Assets - General Industry - Current Year
- Notes to the financial statements - Right of Use Assets - General Industry - Prior Year
- Disclosure of Notes to the financial statements - Right of use assets - General Industry
- Notes to the financial statements - Revenue By Parties - General Industry
- Disclosure Notes for Financial Statement - Revenue - General Industry
- Notes to the financial statements - Revenue By Type - General Industry
- Notes to the financial statements - Revenue By Source - General Industry
- Notes to the financial statements - Revenue With Value More Than 10% - General Industry
- Notes to the financial statements - Trade receivables, by currency - General Industry
- Notes to the financial statements - Trade receivables, by aging - General Industry

**[1691100] Disclosure of Notes to the financial statements - Long-Term Bank Loans - General Industry**

**Pengungkapan**

Pengungkapan catatan atas utang bank jangka panjang

31 December 2020

**Disclosure**

Disclosure of notes for long-term bank loans

### 36. Notes to the financial statements - Long-Term Bank Loans Interest Information - General Industry

Sistem Pelaporan Elektronik - SP Login

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### Pelaporan XBRL

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**Financial Statements**

- General information
- Statement of financial position presented using current and non-current - General Industry
- Statement of profit or loss and other comprehensive income, OCI components presented net of tax, by function - General Industry
- Statement of changes in equity - General Industry - Current Year
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- Notes to the financial statements - Right of Use Assets - General Industry - Prior Year
- Disclosure of Notes to the financial statements - Right of use assets - General Industry
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- Notes to the financial statements - Revenue With Value More Than 10% - General Industry
- Notes to the financial statements - Trade receivables, by currency - General Industry
- Notes to the financial statements - Trade receivables, by aging - General Industry

**[1692000] Notes to the financial statements - Long-Term Bank Loans Interest Information - General Industry**

**31 December 2020**

**Catatan untuk utang bank jangka panjang**

**Notes for long-term bank loan**

		Utang bank - nilai dalam mata uang asing	Jatuh tempo utang bank jangka panjang	Bunga utang bank jangka panjang	Jenis bunga utang bank jangka panjang			
		Bank loan, amount in foreign currency	Due date for long-term bank loan	Interest rate long-term bank loan	Interest rate type long-term bank loan			
Bank Central Asia Tbk	IDR						IDR	Bank Central Asia Tbk
	AUD						AUD	
	CAD						CAD	
	CNY						CNY	
	EUR						EUR	
	HKD						HKD	
	GBP						GBP	
	JPY						JPY	
	SGD						SGD	
	THB						THB	
USD						USD		
	Mata uang lainnya						Other currency	
	<b>Mata uang</b>						<b>Currency</b>	
Bank Rakyat Indonesia (Persero) Tbk	IDR						IDR	Bank Rakyat Indonesia (Persero) Tbk
	AUD						AUD	
	CAD						CAD	
	CNY						CNY	
	EUR						EUR	
	HKD						HKD	
	GBP						GBP	
	JPY						JPY	
	SGD						SGD	
	THB						THB	
USD						USD		
	Mata uang lainnya						Other currency	

### 37. Notes to the financial statements - Short-Term Bank Loans - General Industry

Sistem Pelaporan Elektronik - SP Login

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Financial Statements

[1693000] Notes to the financial statements - Short-Term Bank Loans - General Industry

Catatan utang bank jangka pendek

31 December 2020 31 December 2019

Notes for short-term bank loans

		31 December 2020		31 December 2019			
		Utang bank jangka pendek, nilai dalam mata uang asing	Utang bank jangka pendek	Utang bank jangka pendek, nilai dalam mata uang asing	Utang bank jangka pendek		
		Short-term bank loan, amount in foreign currency	Short term bank loans	Short-term bank loan, amount in foreign currency	Short term bank loans		
Bank Central Asia Tbk	IDR					IDR	Bank Central Asia Tbk
	AUD					AUD	
	CAD					CAD	
	CNY					CNY	
	EUR					EUR	
	HKD					HKD	
	GBP					GBP	
	JPY					JPY	
	SGD					SGD	
	THB					THB	
	USD					USD	
	Mata uang lainnya					Other currency	
						Currency	
Bank Rakyat Indonesia (Persero) Tbk	IDR					IDR	Bank Rakyat Indonesia (Persero) Tbk
	AUD					AUD	
	CAD					CAD	
	CNY					CNY	
	EUR					EUR	
	HKD					HKD	
	GBP					GBP	
	JPY					JPY	
	SGD					SGD	
	THB					THB	
	USD					USD	

38. Disclosure of Notes to the financial statements - Short-Term Bank Loans - General Industry

Sistem Pelaporan Elektronik - SP Login

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Financial Statements

[1693100] Disclosure of Notes to the financial statements - Short-Term Bank Loans - General Industry

Pengungkapan

31 December 2020

Disclosure

Pengungkapan catatan atas utang bank jangka pendek

Disclosure of notes for short-term bank loans

39. Notes to the financial statements - Short-Term Bank Loans Interest Information - General Industry

Pelaporan XBRL

- Show / Hide
- Financial Statements**
- General information
- Statement of financial position presented using current and non-current - General Industry
- Statement of profit or loss and other comprehensive income, OCI components presented net of tax, by function - General Industry
- Statement of changes in equity - General Industry - Current Year
- Statement of changes in equity - General Industry - Prior Year
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- Explanation for Significant Accounting Policy - General Industry
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- Notes to the financial statements - Revenue With Value More Than 10% - General Industry
- Notes to the financial statements - Trade receivables, by currency - General Industry
- Notes to the financial statements - Trade receivables, by aging -

[1696000] Notes to the financial statements - Short-Term Bank Loans Interest Information - General Industry

31 December 2020

Catatan utang bank jangka pendek

Notes for short-term bank loans

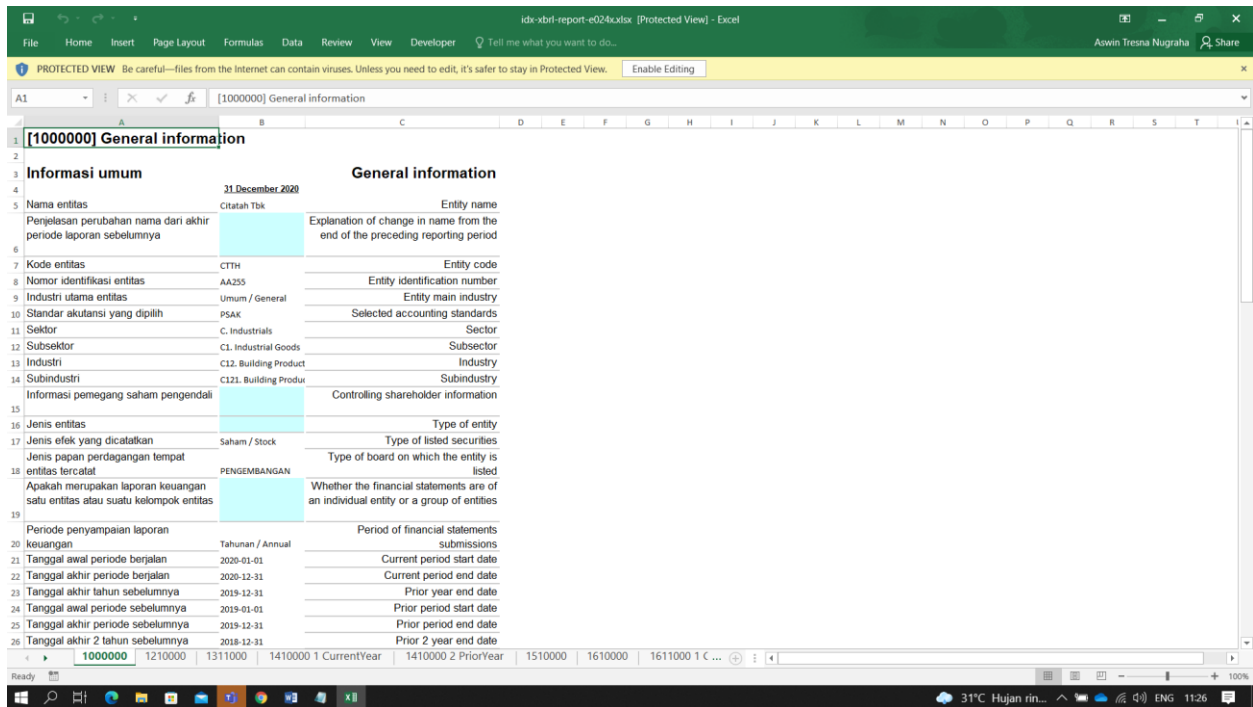
		Utang bank jangka pendek, nilai dalam mata uang asing	Jatuh tempo utang bank jangka pendek	Biaya utang bank jangka pendek	Jumlah biaya utang bank jangka pendek		
		Due term bank loan, amount in foreign currency	Due date for short-term bank loan	Interest rate short-term bank loan	Interest rate paid short-term bank loan		
Bank Central Asia Tbk	IDR					IDR	Bank Central Asia Tbk
	AUD					AUD	
	CAD					CAD	
	CNY					CNY	
	EUR					EUR	
	HKD					HKD	
	GBP					GBP	
	JPY					JPY	
	SGD					SGD	
	THB					THB	
	USD					USD	
	Mata uang lainnya						Other currency
<b>Mata uang</b>						<b>Currency</b>	
Bank Rakyat Indonesia (Persero) Tbk	IDR					IDR	Bank Rakyat Indonesia (Persero) Tbk
	AUD					AUD	
	CAD					CAD	
	CNY					CNY	
	EUR					EUR	
	HKD					HKD	
	GBP					GBP	
	JPY					JPY	
	SGD					SGD	
	THB					THB	
	USD					USD	
	Mata uang lainnya						Other currency

## Tahapan Akhir

Silahkan untuk dapat melakukan penyimpanan jika dirasa masih perlu dilakukan diskusi secara internal oleh Perusahaan Terdaftar, dan jika sudah sesuai dengan informasi yang ada silahkan untuk dapat dilakukan validasi apakah informasi sudah sesuai [**tombol kiri bawah form**]. Bapak dan Ibu juga dapat melakukan download XBRL pada bagian bawah form untuk dapat melakukan pengisian [**tombol kanan bawah form**].

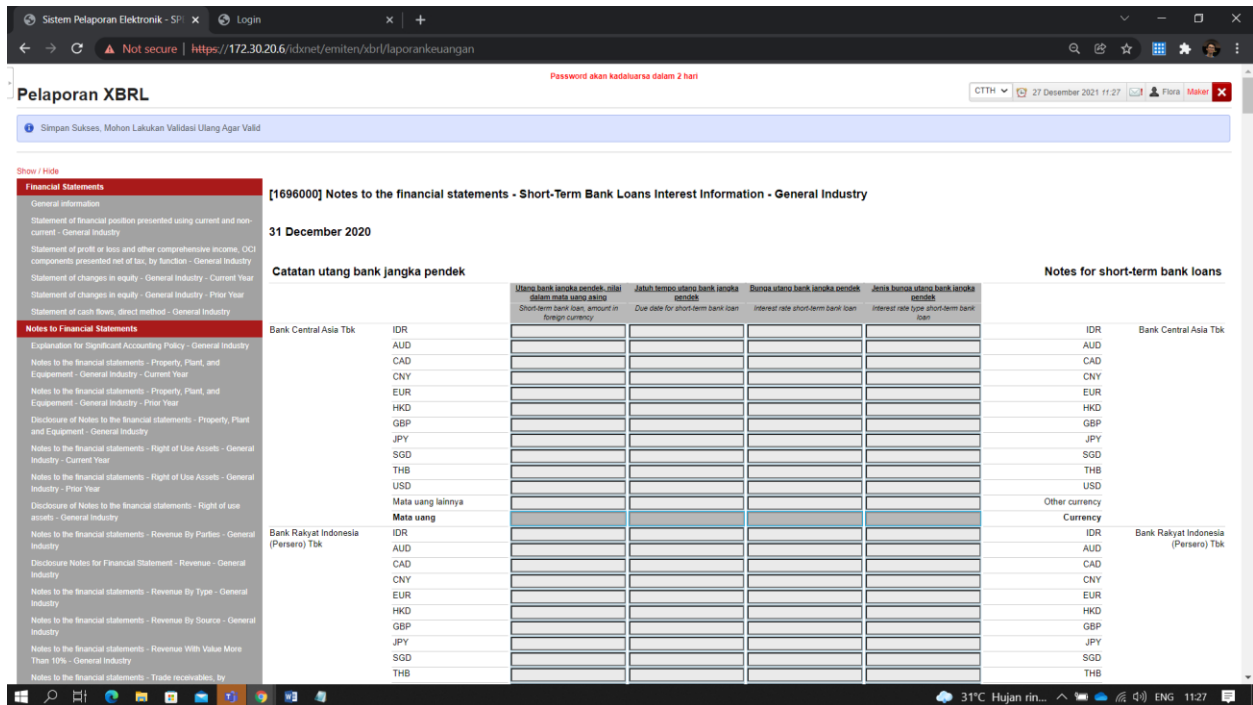
The screenshot displays a web-based XBRL form for financial reporting. The form is organized into two main sections: 'Bank lokal lainnya' (Other local banks) and 'Kreditor nama bank' (Creditor bank name). Each section contains a list of currencies (GBP, JPY, SGD, THB, USD, Mata uang lainnya) and a corresponding 'Mata uang' (Currency) label. The data entry area consists of multiple columns for each currency, currently showing empty cells. The interface includes a navigation bar with buttons for 'Cover Letter', 'Simpan', 'Validasi', and 'Tutup'. The browser address bar shows the URL 'https://172.30.20.6:8443/emiten/xbrl/laporankeuangan'. The taskbar at the bottom indicates the system temperature is 31°C, it is raining, and the time is 11:25 AM on ENG.

Dan akan menampilkan tampilan pengisian xlsx sebagai berikut:



Jika dirasa sudah sesuai dengan informasi yang dimasukkan pada Excel, bapak dan ibu dapat melakukan upload pada bagian kanan bawah sesuai dengan informasi tombol diatas.

### Tampilan Simpan pada XBRL



### Tampilan Menu Utama XBRL

Sistem Pelaporan Elektronik - SP | Login | <https://172.30.20.6/idxnet/emiten/xbrl/pelaporanform>

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Beranda  
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Daftar Efek  
Pelaporan Online  
RUPS  
Pelaporan XBRL  
Halaman Kerja  
Exception Report

Pelaporan XBRL

CTTH 27 Desember 2021 11:28 Flora Maker

Password akan kadaluarsa dalam 2 hari

	Nama Pelaporan	Perihal	Current Period	Maker	Checker	Approver	Last Update	Last Update By	Status
<input type="radio"/>	2021 - Tahunan / Annual	Penyampaian Laporan Keuangan Tahunan	01-01-2021			ctth_approver	02-11-2021 15:34:26	ctth_approver	
<input type="radio"/>	2020 - Tahunan / Annual	Penyampaian Laporan Keuangan Tahunan	01-01-2020	ctth_maker			27-12-2021 11:27:14	ctth_maker	Tersimpan

10 row / page go

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Pada bagian status diatas terdapat status **Tersimpan**, jika ada error maka akan memunculkan status **Terdapat Error** dan silahkan untuk dapat melakukan pengecekan kembali pada pengisian yang dilakukan sesuai Excel maupun Form pada XBRL.