

LAMPIRAN 03

Analisis Data

1. Analisis Deskriptif

<i>Descriptive Statistics</i>					
	N	Minimum	Maximum	Mean	Std. Deviation
Profitabilitas	30	.11	.67	.4110	.17067
Ukuran Perusahaan	30	15.66	32.73	26.2527	5.65979
Nilai Perusahaan	30	.62	5.77	2.2553	1.34334
Valid N (listwise)	30				

2. Uji Normalitas

<i>One-Sample Kolmogorov-Smirnov Test</i>		
		Unstandardized Residual
N		30
Normal Parameters ^{a,b}	Mean	.0000000
	Std. Deviation	.97722568
Most Extreme Differences	Absolute	.135
	Positive	.135
	Negative	-.067
Test Statistic		.135
Asymp. Sig. (2-tailed)		.169 ^c
a. Test distribution is Normal.		
b. Calculated from data.		
c. Lilliefors Significance Correction.		

3. Uji Multikolinearitas

<i>Coefficients^a</i>			
Model		<i>Collinearity Statistics</i>	
		Tolerance	VIF
1	(Constant)		
	Profitabilitas	.999	1.001
	Ukuran Perusahaan	.999	1.001

a. Dependent Variable: Nilai Perusahaan

2) Uji Heterokedastisitas

<i>Correlations</i>					
			Profitabilitas	Ukuran Perusahaan	Unstandardized Residual
Spearman's rho	Profitabilitas	Correlation Coefficient	1.000	.127	-.115
		Sig. (2-tailed)	.	.503	.547
		N	30	30	30
	Ukuran Perusahaan	Correlation Coefficient	.127	1.000	-.043
		Sig. (2-tailed)	.503	.	.823
		N	30	30	30
	Unstandardized Residual	Correlation Coefficient	-.115	-.043	1.000
		Sig. (2-tailed)	.547	.823	.
		N	30	30	30

3) Uji Autokorelasi

<i>Model Summary^b</i>					
Model	R	R Square	Adjusted R Square	Std. Error of the Estimate	Durbin-Watson
1	.686 ^a	.471	.432	1.01277	1.628
a. Predictors: (Constant), Ukuran Perusahaan, Profitabilitas					
b. Dependent Variable: Nilai Perusahaan					

4) Uji Regresi Linier Berganda

<i>Coefficients^a</i>						
Model		Unstandardized Coefficients		Standardized Coefficients	t	Sig.
		B	Std. Error	Beta		
1	(Constant)	-1.013	.991		-1.022	.316
	Profitabilitas	5.168	1.102	.657	4.688	.000
	Ukuran Perusahaan	.044	.033	.184	1.311	.201
a. Dependent Variable: Nilai Perusahaan						

5) Uji Koefisien Determinasi

<i>Model Summary^b</i>					
Model	R	R Square	Adjusted R Square	Std. Error of the Estimate	Durbin-Watson
1	.686 ^a	.471	.432	1.01277	1.628
a. Predictors: (Constant), Ukuran Perusahaan, Profitabilitas					
b. Dependent Variable: Nilai Perusahaan					

6) Uji F

ANOVA ^a						
Model		Sum of Squares	df	Mean Square	F	Sig.
1	Regression	24.638	2	12.319	12.010	.000 ^b
	Residual	27.694	27	1.026		
	Total	52.333	29			
a. Dependent Variable: Nilai Perusahaan						
b. Predictors: (Constant), Ukuran Perusahaan, Profitabilitas						

7) Uji t

Coefficients ^a						
Model		Unstandardized Coefficients		Standardized Coefficients	t	Sig.
		B	Std. Error	Beta		
1	(Constant)	-1.013	.991		-1.022	.316
	Profitabilitas	5.168	1.102	.657	4.688	.000
	Ukuran Perusahaan	.044	.033	.184	1.311	.201
a. Dependent Variable: Nilai Perusahaan						

Lampiran 04 Dokumentasi Laporan Keuangan

The original financial statements included herein are in the Indonesian language

PT WILMAR CAHAYA INDONESIA Tbk. LAPORAN PERUBAHAN EKUITAS Untuk tahun yang berakhir pada tanggal 31 Desember 2020 (Diagkan dalam Rupiah, kecuali dinyatakan lain)		PT WILMAR CAHAYA INDONESIA Tbk. STATEMENT OF CHANGES IN EQUITY For the year ended December 31, 2020 (Expressed in Indonesian Rupiah, unless otherwise stated)					
Catatan/ Notes	Modal saham/ Share capital	Tambahan modal ditutup/ Additional paid-in capital	Komponen ekuitas lainnya/ Other equity component	Saldo laba/Retained earnings		Jumlah/ Total	Balance as at December 31, 2019
				Ditentukan untuk cadangan umum/ Appropriated for general reserve	Belum dibagikan penggunaan/ Unappropriated		
	148.750.000.000	189.952.963.000	(3.367.708.194)	8.830.825.067	715.202.345.044	878.647.375.643	Balance as at December 31, 2019
Penyisihan saldo laba	22	-	-	500.000.000	(500.000.000)	-	Appropriation of retained earnings
Laba tahun berjalan	-	-	-	-	215.459.208.242	215.459.208.242	Profit for the year
Jumlah laba komprehensif lainnya	21, 16, 19	-	(1.312.879.220)	-	-	(1.312.879.220)	Total other comprehensive income
Dividen	22	-	-	-	(58.500.000.000)	(58.500.000.000)	Dividend
Saldo per 31 Desember 2019	148.750.000.000	189.952.963.000	(4.679.867.414)	8.330.825.067	666.741.545.386	1.315.294.686.854	Balance as at December 31, 2019
Penyisihan saldo laba	22	-	-	500.000.000	(500.000.000)	-	Appropriation of retained earnings
Laba tahun berjalan	-	-	-	-	181.812.950.002	181.812.950.002	Profit for the year
Jumlah laba komprehensif lainnya	21, 16, 19	-	7.107.704.030	-	-	7.107.704.030	Total other comprehensive income
Dividen	22	-	-	-	(58.500.000.000)	(58.500.000.000)	Dividend
Saldo per 31 Desember 2020	148.750.000.000	189.952.963.000	2.427.836.590	8.330.825.067	698.854.128.288	1.388.714.394.864	Balance as at December 31, 2020

PT DIAMOND FOOD INDONESIA Tbk. DAN ENTITAS ANAK/
PT DIAMOND FOOD INDONESIA Tbk. AND SUBSIDIARIES

LAPORAN POSISI KEUANGAN KONSOLIDASIAN/
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
(Dalam jutaan rupiah, kecuali dinyatakan lain/In millions of rupiah, unless otherwise specified)

Catatan/ Notes	31 Desember/ December			
	2021	2020		
ASET			ASSETS	
Aset Lancar			Current Assets	
Kas dan setara kas	3i,4	1.192.996	1.195.995	Cash and cash equivalents
Deposito berjangka	3b,3i,5	140.000	-	Time deposits
Piutang usaha dan nonusaha				Trade and non-trade receivables
Pihak ketiga	3i,6	993.941	913.991	Third parties
Persediaan	3c,7	1.417.084	1.312.678	Inventories
Pajak pertambahan nilai dibayar di muka		2.530	8.231	Prepaid value added tax
Uang muka	8	213.694	1.580.660	Advance payments
Aset lancar lainnya		3.029	2.678	Other current assets
Total Aset Lancar		3.965.274	3.584.233	Total Current Assets
Aset Tidak Lancar				Non-Current Assets
Aset tetap	3d,3g,10	2.107.755	1.862.871	Fixed assets
Aset hak-guna	3g,3k,11	63.300	70.232	Right-of-use assets
Uang muka	8	2.992	-	Advance payments
Biaya dibayar di muka		1.462	2.697	Prepaid expenses
Uang jaminan yang dapat dikembalikan	3i	3.859	3.014	Refundable deposits
Klaim pengembalian pajak	3n,24a	10.685	10.685	Claim for tax refund
Aset takberwujud	3f,3g,12	42.975	34.805	Intangible assets
Investasi pada entitas asosiasi	3c,3g,9	82.597	93.404	Investment in an associate
Aset pajak tangguhan	3n,24f	16.388	18.697	Deferred tax assets
Total Aset Tidak Lancar		2.332.013	2.096.405	Total Non-Current Assets
TOTAL ASET		6.297.287	5.680.638	TOTAL ASSETS

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PT GARUDAFOOD PUTRA PUTRI JAYA TBK DAN ENTITAS ANAKNYA LAPORAN POSISI KEUANGAN KONSOLIDASIAN Tanggal 31 Desember 2020 (Disajikan dalam Rupiah, kecuali dinyatakan lain)		PT GARUDAFOOD PUTRA PUTRI JAYA TBK AND ITS SUBSIDIARIES CONSOLIDATED STATEMENT OF FINANCIAL POSITION As of December 31, 2020 (Expressed in Indonesian Rupiah, unless otherwise stated)	
	31 Desember 2020 December 31, 2020	Catatan/ Notes	31 Desember 2019 December 31, 2019
ASET			ASSETS
ASET LANCAR			CURRENT ASSETS
Kas dan setara kas	850.338.834.174	2g,2u,5	485.136.396.207
Pinang usaha - neto			Trade receivables - net
Pinang beresiasi	20.537.813.810	2i,2u,8,24	19.280.155.451
Pinang ketga	493.259.097.479	2i,2u,8,32	463.838.235.295
Pinang lain-lain			Other receivables
Pinang beresiasi	32.813.965.515	2i,2u,7,24	28.145.423.025
Pinang ketga	11.725.878.878	2u,7	147.389.418.435
		2i,3	
Persediaan - neto	861.818.731.958	8,30,34,42	804.888.752.999
Pajak penambahan nilai			Prepaid value added tax
Biaya dibayar di muka	-	2u,20a	595.413.752
Biaya dibayar di muka	8.073.478.548	2,9	29.433.427.404
Uang muka	26.956.530.113	10	21.410.886.115
			Advances
TOTAL ASET LANCAR	2.314.323.830.276		1.998.886.168.743
ASET TIDAK LANCAR			NON-CURRENT ASSETS
		2i,2m,3,12,15,	
Aset tetap - neto	3.217.862.289.685	34,42,43	2.715.366.689.138
Goodwill	735.986.807.446	1c,2f,2m	-
Aset hak guna - neto	146.806.421.546	13,31,32	-
Aset pajak tangguhan - neto	38.855.884.654	2i,3,20b	35.091.083.539
Aset takberwujud - neto	22.267.178.630	14,32	29.728.972.338
Estimasi laghan pajak penghasilan	21.620.945.467	2u,20f	4.827.807.887
		14,2f,	
Pernyataan saham	10.040.082.726	2u,11	8.199.983.280
Aset tidak lancar lainnya	63.606.400.404	2u,15	299.967.027.489
			Investments in shares of stock
			Other non-current assets
TOTAL ASET TIDAK LANCAR	4.296.646.110.798		3.063.181.583.671
TOTAL ASET	6.676.969.841.033		5.063.967.672.414

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PT INDOFOOD CBP SUKSES MAKMUR Tbk DAN ENTITAS ANAKNYA LAPORAN POSISI KEUANGAN KONSOLIDASIAN Tanggal 31 Desember 2021 (Disajikan dalam jutaan Rupiah, Kecuali Dinyatakan Lain)		PT INDOFOOD CBP SUKSES MAKMUR Tbk AND ITS SUBSIDIARIES CONSOLIDATED STATEMENT OF FINANCIAL POSITION As of December 31, 2021 (Expressed in Millions of Rupiah, Unless Otherwise Stated)	
	Catatan/ Notes	31 Desember 2021 December 31, 2021	31 Desember 2020 December 31, 2020
ASET			ASSETS
ASET LANCAR			CURRENT ASSETS
Kas dan setara kas	2,4,33,34,36	20.377.977	9.535.418
Investasi jangka pendek	2,3,34	284.220	-
Pinang	2,3,33,34,36		Accounts receivable
Usaha	5		Trade
Pinang ketga - neto		3.066.583	2.380.015
Pinang beresiasi	32	3.334.347	2.893.401
Bukan usaha			Third parties - net
Pinang ketga		47.505	59.349
Pinang beresiasi	32	385.846	413.990
Persediaan - neto	2,3,6	5.857.217	4.586.940
Uang muka dan jaminan	7	424.245	628.839
Pajak dibayar di muka	2,16	174.334	165.439
Biaya dibayar di muka dan aset lancar lainnya	2	45.163	52.832
			Advances and deposits
			Prepaid taxes
			Prepaid expenses and other current assets
Total Aset Lancar		33.997.637	29.716.223
ASET TIDAK LANCAR			NON-CURRENT ASSETS
Aset pajak tangguhan - neto	2,3,16	427.117	478.140
Investasi jangka panjang	1,2,3,8,31,34	11.068.637	10.645.239
Aset tetap - neto	2,3,9	14.175.833	13.351.296
Aset hak guna - neto	2,3,11	208.213	254.911
Biaya ditangguhkan - neto	2	62.913	85.940
Goodwill	2,3,10	54.006.155	54.006.155
Aset tak berwujud - neto	2,3,10	1.725.760	1.858.998
Aset tidak lancar lainnya	2,3,34,35	2.394.683	2.191.523
			Intangible assets - net
			Other non-current assets
Total Aset Tidak Lancar		84.068.991	82.872.102
TOTAL ASET	31	118.066.628	103.588.325

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	Catatan/ Notes	31 December 2021 December 31, 2021	31 December 2020 December 31, 2020		
PT INDOFOOD SUKSES MAKMUR Tbk DAN ENTITAS ANAKNYA				PT INDOFOOD SUKSES MAKMUR Tbk AND ITS SUBSIDIARIES	
LAPORAN POSISI KEUANGAN KONSOLIDASIAN				CONSOLIDATED STATEMENT OF FINANCIAL POSITION	
Tanggal 31 Desember 2021				As of December 31, 2021	
(Disajikan dalam jutaan Rupiah, kecuali dinyatakan Lain)				(Expressed in Millions of Rupiah, Unless Otherwise Stated)	
ASET				ASSETS	
ASET LANCAR				CURRENT ASSETS	
Kas dan setara kas	2,434,35,38	29,478,126	17,338,960	Cash and cash equivalents	
Investasi jangka pendek	2,534,35	1,153,837	1,275	Short-term investments	
Piutang	2,34,35,38			Accounts receivable	
Utanga	3,6			Trade	
Pihak ketiga - neto		6,230,068	5,315,611	Third parties - net	
Pihak berelasi	32	1,395,575	1,113,519	Related parties	
Bukan usaha				Non-trade	
Pihak ketiga		194,078	420,935	Third parties	
Pihak berelasi	32	644,187	601,605	Related parties	
Persediaan - neto	2,3,7	12,683,856	11,150,422	Inventories - net	
Aset biologis	10	673,393	777,388	Biological assets	
Utang muka dan jaminan	8	1,040,018	1,100,896	Advances and deposits	
Pajak dibayar di muka	2,3,19	371,507	493,330	Prepaid taxes	
Risiko dibayar di muka dan aset lancar lainnya	2	118,576	108,187	Prepaid expenses and other current assets	
Total Aset Lancar		64,163,399	38,418,238	Total Current Assets	
ASET TIDAK LANCAR				NON-CURRENT ASSETS	
Tagihan pajak penghasilan	2,3,19	90,852	111,177	Claims for tax refund	
Piutang plasma - neto	35,36	1,316,574	1,558,254	Plasma receivables - net	
Aset pajak tangguhan - neto	2,3,19	659,710	1,213,499	Deferred tax assets - net	
Investasi jangka panjang	2,8,35,37	12,302,115	11,682,021	Long-term investments	
Aset hak guna - neto	2,3,11	1,141,585	1,192,845	Right of use assets - net	
Aset tetap - neto	2,3,12,32	46,751,821	45,862,919	Fixed assets - net	
Properti investasi	2	42,188	42,188	Investment property	
Biaya ditangguhkan - neto	2	819,824	836,573	Deferred charges - net	
Goodwill	2,3,13	58,462,875	58,462,875	Goodwill	
Aset tak berwujud - neto	2,3,13	1,125,760	1,688,968	Intangible assets - net	
Biaya dibayar di muka jangka panjang	2, 2,14	11,897	13,292	Long-term prepayments	
Aset tidak lancar lainnya	32,33,35	3,747,593	3,898,637	Other non-current assets	
Total Aset Tidak Lancar		125,172,794	124,718,278	Total Non-Current Assets	
TOTAL ASET	37	179,336,193	163,136,516	TOTAL ASSETS	

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	Catatan/ Notes	2022	2021		
PT MAYORA INDAH Tbk DAN ENTITAS ANAK				PT MAYORA INDAH Tbk AND ITS SUBSIDIARIES	
Laporan Posisi Keuangan Konsolidasian				Consolidated Statements of Financial Position	
31 Desember 2022 dan 2021				December 31, 2022 and 2021	
(Angka-angka disajikan dalam Rupiah, kecuali dinyatakan Lain)				(Figures are Presented in Rupiah, unless Otherwise Stated)	
ASET				ASSETS	
ASET LANCAR				CURRENT ASSETS	
Kas dan setara kas	3,282,074,784,511	4	3,009,380,187,001	Cash and cash equivalents	
Investasi awal/bertarung	76,788,842,564	5	-	Investment in securities	
Piutang usaha - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 52,482,561,969 dan Rp 38,832,172,832 pada tanggal 31 Desember 2022 dan 2021		6		Trade accounts receivable - net of allowance for impairment of Rp 52,482,561,969 and Rp 38,832,172,832 as of December 31, 2022 and 2021, respectively	
Pihak berelasi	6,135,538,728,099	34	5,532,851,482,405	Related parties	
Pihak ketiga	353,876,669,824		329,852,309,318	Third parties	
Piutang lain-lain - pihak ketiga	915,983,709,383		1,07,665,242,110	Other accounts receivable - third parties	
Persediaan	3,670,489,137,257	7	3,034,214,212,009	Inventories	
Utang muka pembelian	302,131,345,895	8	176,080,401,607	Advances for purchases	
Pajak dibayar dimuka	634,975,643,345	9	641,949,307,087	Prepaid taxes	
Biaya dibayar dimuka	22,378,024,960		28,780,754,579	Prepaid expenses	
JUMLAH ASET LANCAR	14,772,623,976,128		12,869,763,874,843	TOTAL CURRENT ASSETS	
ASET TIDAK LANCAR				NONCURRENT ASSETS	
Aset pajak tangguhan	32,707,249,426	32	50,945,715,262	Deferred tax assets	
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 7,232,118,288,467 dan Rp 6,398,975,298,781 pada tanggal 31 Desember 2022 dan 2021	6,644,907,001,688	10	6,376,788,515,278	Property, plant and equipment - net of accumulated depreciation of Rp 7,232,118,288,467 and Rp 6,398,975,298,781 as of December 31, 2022 and 2021, respectively	
Aset hak guna - setelah dikurangi akumulasi amortisasi masing-masing sebesar Rp 231,168,871,201 dan Rp 151,483,323,644 pada tanggal 31 Desember 2022 dan 2021		11	60,095,620,517	Right-of-use assets - net of accumulated amortization of Rp 231,168,871,201 and Rp 151,483,323,644 as of December 31, 2022 and 2021, respectively	

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PT PALMA SERASIH Tbk DAN ENTITAS ANAKNYA LAPORAN POSISI KEUANGAN KONSOLIDASIAN Tanggal 31 Desember 2022 (Disajikan dalam Rupiah, kecuali dinyatakan lain)		PT PALMA SERASIH Tbk AND ITS SUBSIDIARIES CONSOLIDATED STATEMENT OF FINANCIAL POSITION As of December 31, 2022 (Expressed in Rupiah, unless otherwise stated)	
	31 Desember 2022/ December 31, 2022	Catatan/ Notes	31 Desember 2021/ December 31, 2021
ASET			ASSETS
ASET LANCAR			CURRENT ASSETS
Kas dan bank	807.149.997.106	2n, 2h, 4, 36	367.456.523.185
Piutang usaha			
pihak ketiga - neto	63.233.660.124	2h, 5, 36	154.862.853.172
Piutang lain-lain:			
Pihak ketiga	17.519.179.875	2h, 36	2.114.762.776
Pihak berelasi	-	34	657.869
Persediaan	222.781.901.492	2i, 7	73.945.211.110
Aset biologis	66.000.024.598	2j, 9	61.153.227.751
Pajak dibayar di muka	86.004.816.045	2q, 18a	92.481.531.223
Uang muka dan biaya dibayar di muka	8.647.277.334	2g, 8	5.983.172.972
Piutang plasma - bagian lancar	33.567.371.230	2h, 2i, 13, 36	125.129.043.486
Aset lancar lainnya	-	2h, 14, 36	70.776.405.747
Total Aset Lancar	1.304.904.227.804		953.903.389.311
ASET TIDAK LANCAR			NON-CURRENT ASSETS
Uang muka jangka panjang	101.014.769.630	2g, 8	128.751.660.243
Aset tetap - neto	1.108.936.889.645	2i, 10	971.692.187.639
Tanaman produktif:			
Tanaman menghasilkan - neto	1.333.462.669.313	11a	1.218.945.646.447
Tanaman belum menghasilkan	164.467.364.455	11b	304.341.204.246

PT NIPPON INDOSARI CORPINDO Tbk DAN ENTITAS ANAKNYA LAPORAN POSISI KEUANGAN KONSOLIDASIAN INTERIM Tanggal 30 Juni 2020 (Disajikan dalam Rupiah, Kecuali Dinyatakan Lain)		PT NIPPON INDOSARI CORPINDO Tbk AND ITS SUBSIDIARIES INTERIM CONSOLIDATED STATEMENT OF FINANCIAL POSITION As of June 30, 2020 (Expressed in Rupiah, Unless Otherwise Stated)	
	30 Juni 2020/ June 30, 2020	Catatan/ Notes	31 Desember 2019/ December 31, 2019
ASET			ASSETS
ASET LANCAR			CURRENT ASSETS
Kas dan setara kas	1.119.949.386.702	2d, 2e, 2b, 4, 35, 36	1.185.910.198.515
Piutang usaha			
Pihak ketiga - neto	238.557.877.017	2d, 2e, 2b, 35, 36	282.085.488.326
Pihak berelasi	140.097.302.123	2q, 33	199.487.612.360
Piutang lain-lain - pihak ketiga	40.451.626.347	2p, 35, 36	42.902.108.361
Persediaan	165.827.714.275	2e, 6	83.599.374.391
Beban dibayar dimuka	61.969.475.583	2i, 7	12.220.871.801
Investasi jangka pendek	30.000.000.000	2p, 8	-
Pajak dibayar dimuka	65.965.191.665	2n, 18a	64.891.068.955
Uang muka	10.584.490.041		3.314.321.729
TOTAL ASET LANCAR	1.874.383.063.163		1.874.411.044.438
ASET TIDAK LANCAR			NON-CURRENT ASSETS
Aset tetap - neto	2.634.176.924.353	2g, 2h, 2k, 9	2.540.413.874.692
Aset takberwujud - neto	71.514.179.209	2j, 2k, 10, 2l, 2m, 11	68.992.417.548
Deposito jaminan	14.140.935.364	34, 36	15.407.097.831
Aktiva pajak tangguhan	3.109.640.422	2n, 18g	1.711.634.110
Investasi jangka panjang	23.804.965.808	2i, 2j	23.507.637.557
Aset tidak lancar lainnya:			
Aset keuangan	20.683.313.624	2p, 34, 35, 36	20.757.802.524
Aset non-keuangan	197.741.833.946		136.882.336.251
TOTAL ASET TIDAK LANCAR	2.956.171.792.728		2.807.672.800.513
TOTAL ASET	4.829.554.855.891		4.682.083.844.951

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PT SIANTAR TOP Tbk DAN ENTITAS ANAK LAPORAN POSISI KEUANGAN KONSOLIDASI 31 DESEMBER 2022 DAN 2021 (Disajikan dalam Rupiah, kecuali dinyatakan lain)		PT SIANTAR TOP Tbk AND SUBSIDIARIES CONSOLIDATED STATEMENTS OF FINANCIAL POSITION DECEMBER 31, 2022 AND 2021 (Expressed in Rupiah, unless otherwise stated)	
	Catatan/ Notes	2022	2021
ASET			
ASET LANCAR			
Kas dan setara kas – neto	2d, 2f, 4	241.769.133.495	207.073.828.564
Investasi jangka pendek – neto	2d, 2g, 5	1.415.930.000.000	877.690.000.000
Piutang usaha			
Pihak ketiga – neto	2d, 2i, 6	187.542.243.295	180.415.788.122
Pihak berelasi	2d, 2e, 2h, 6, 3e	295.369.538.109	295.565.013.714
Piutang lain-lain			
Pihak ketiga – neto	2d, 2i, 7	26.124.668.872	44.538.093.800
Pihak berelasi	2d, 2e, 2i, 7, 3e	667.500.000	602.190.453
Persediaan – neto	2j, 8	395.533.790.407	339.743.039.394
Pajak dibayar di muka	2w, 37a	17.220.174	6.996.110
Beban dibayar di muka	2p, 2k, 9	2.628.052.434	3.500.292.877
Uang muka pembelian	2l, 10	9.808.124.770	30.719.761.278
Jumlah Aset Lancar		2.575.390.271.556	1.979.855.004.312
ASET TIDAK LANCAR			
Uang muka pembelian	2l, 10, 3e	216.989.018.841	215.021.522.946
Pihak berelasi	2d, 2e, 2i, 11, 3e	26.093.550.060	22.150.536.943
Investasi pada Entitas Asosiasi	2n, 12	40.000.000.000	40.000.000.000
Taksiran tagihan pajak non-hasilan	2w, 37b	530.250.250	641.481.250

These Consolidated Financial Statements
are originally issued in Indonesian language

PT ULTRAJAYA MILK INDUSTRY & TRADING COMPANY Tbk DAN ENTITAS ANAK LAPORAN POSISI KEUANGAN KONSOLIDASIAN TANGGAL 31 DESEMBER 2021 (Disajikan dalam Jutaan Rupiah, kecuali dinyatakan lain)		PT ULTRAJAYA MILK INDUSTRY & TRADING COMPANY Tbk AND SUBSIDIARIES CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS OF 31 DECEMBER 2021 (Expressed in Millions of Rupiah, unless otherwise stated)	
	2021	Catatan/ Notes	2020
A S E T			
ASET LANCAR			
Kas dan setara kas	1.598.901	4	1.649.669
Piutang usaha - neto	626.006	5	563.444
Piutang lain-lain - neto	60.946	6	92.800
Investasi pada nilai wajar melalui penghasilan komprehensif lain	1.838.524	7	2.346.825
Persediaan - neto	681.983	8	924.639
Uang muka	34.132	9	13.880
Biaya dibayar di muka	4.329		2.164
Total aset lancar	4.844.821		5.593.421
ASET TIDAK LANCAR			
Investasi dalam obligasi pemerintah	-	10	660.585
Aset keuangan tidak lancar	2.394	11	1.562
Penyertaan saham pada entitas asosiasi dan ventura bersama	120.289	12	135.624
Hewan ternak produksi - neto	160.796	13	162.181
Aset tetap - neto	2.165.353	14	1.715.401
Aset hak guna - neto	27.851	15	47.851
Aset tak berwujud - neto	4.092	16	5.649
Aset pajak tangguhan	14.039	36d	11.992
Aset tidak lancar lainnya	67.221	17	419.850
Total aset tidak lancar	2.562.035		3.160.695
TOTAL A S E T	7.406.856		8.754.116

