

**PT SEPEDA BERSAMA INDONESIA Tbk**  
**LAPORAN POSISI KEUANGAN**  
Tanggal 30 September 2021, dan  
31 Desember 2020, 2019 dan 2018  
(Dinyatakan dalam Rupiah,  
kecuali dinyatakan lain)

**PT SEPEDA BERSAMA INDONESIA Tbk**  
**STATEMENTS OF FINANCIAL POSITION**  
As of September 30, 2021, and  
December 31, 2020, 2019 and 2018  
(Expressed in Rupiah,  
unless otherwise stated)

	Catatan/ Notes	30 September/ September 30, 2021	31 Desember/December 31,			
			2020	2019	2018	
<b>ASET</b>					<b>ASSETS</b>	
<b>ASET LANCAR</b>					<b>CURRENT ASSETS</b>	
Kas dan bank	2	9,811,784	188,622,751	892,500	-	Cash on hand and in banks
Piutang usaha	2,4					Trade receivables
Pihak berelasi	22	3,135,345,130	5,126,241,998	3,232,701,900	2,576,632,775	Related party
Pihak ketiga		77,176,042,906	31,996,799,455	4,818,321,601	483,515,380	Third parties
Piutang lain-lain	2,5					Other receivables
Pihak berelasi	22	-	-	1,331,286,576	6,995,000,000	Related party
Pihak ketiga		76,307,600	3,512,589,653	3,522,818,366	3,485,182,896	Third parties
Persediaan	2,6	34,560,303,456	11,170,801,752	10,026,022,422	4,790,486,726	Inventories
Uang muka	7	1,964,875,751	3,713,299,699	1,660,144,705	2,513,468,393	Advances
Pajak dibayar dimuka	2	1,511,744,350	332,910,426	515,977,981	376,029,095	Prepaid tax
Sewa dibayar dimuka		150,000,000	-	-	-	Prepaid rent expense
Total Aset Lancar		<u>118,584,430,977</u>	<u>56,041,265,734</u>	<u>25,108,166,051</u>	<u>21,220,315,265</u>	Total Current Assets
<b>ASET TIDAK LANCAR</b>						<b>NON-CURRENT ASSETS</b>
Piutang lain-lain - pihak berelasi	2,5,22	-	-	-	1,331,286,576	Other receivables - related party
Aset takberwujud - neto	2,8	395,232,292	226,107,291	294,628,125	205,276,042	Intangible asset - net
Aset tetap - neto	2	76,248,987	94,027,162	21,429,224	17,927,983	Property and equipment - net
Beban tangguhan	2,9	4,855,000,000	-	-	-	Deferred charges
Aset pajak tangguhan	2,21	868,539,840	445,589,640	-	-	Deferred tax assets
Total Aset Tidak Lancar		<u>6,195,021,119</u>	<u>765,724,093</u>	<u>316,057,349</u>	<u>1,554,490,601</u>	Total Non-Current Assets
<b>TOTAL ASET</b>		<u><b>124,779,452,096</b></u>	<u><b>56,806,989,827</b></u>	<u><b>25,424,223,400</b></u>	<u><b>22,774,805,866</b></u>	<b>TOTAL ASSETS</b>

Catatan terlampir merupakan bagian yang tidak  
terpisahkan dari laporan keuangan.

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

PT SEPEDA BERSAMA INDONESIA Tbk  
LAPORAN POSISI KEUANGAN (lanjutan)  
Tanggal 30 September 2021, dan  
31 Desember 2020, 2019 dan 2018  
(Dinyatakan dalam Rupiah,  
kecuali dinyatakan lain)

PT SEPEDA BERSAMA INDONESIA Tbk  
STATEMENTS OF FINANCIAL POSITION (continued)  
As of September 30, 2021, and  
December 31, 2020, 2019 and 2018  
(Expressed in Rupiah,  
unless otherwise stated)

	Catatan/ Notes	30 September/	31 Desember/December 31,			
		September 30, 2021	2020	2019	2018	
<b>LIABILITAS DAN EKUITAS</b>						<b>LIABILITIES AND EQUITY</b>
<b>LIABILITAS</b>						<b>LIABILITIES</b>
<b>LIABILITAS JANGKA PENDEK</b>						<b>CURRENT LIABILITIES</b>
Utang usaha	2,10					Trade payables
Pihak berelasi	22	54,368,168,787	441,760,501	-	-	Related party
Pihak ketiga		1,487,086,865	565,901,733	5,691,168,435	2,796,602,776	Third parties
Utang lain-lain	2,11					Other payables
Pihak berelasi	22	49,500,000	5,765,778,948	1,525,381,648	78,884,253	Related parties
Pihak ketiga		4,182,305,614	279,402,289	710,728,867	177,900,000	Third parties
Akrual		100,329,452	77,010,275	66,993,216	37,805,810	Accruals
Uang muka penjualan	12	387,679,253	11,544,762,811	4,766,250	-	Advance from customers
Utang pajak	2,21	2,759,583,914	5,758,291,334	99,749,108	6,928,183	Taxes payable
Cerukan	13	11,664,352,418	1,508,097,198	14,759,819,977	19,472,710,990	Bank overdrafts
Utang bank jangka panjang - bagian jatuh tempo satu tahun	14	-	1,000,000,000	-	-	Long-term bank loan - current maturity
Total Liabilitas Jangka Pendek		74,999,006,303	26,941,005,089	22,858,607,501	22,570,832,012	Total Current Liabilities
<b>LIABILITAS JANGKA PANJANG</b>						<b>NON-CURRENT LIABILITIES</b>
Utang lain-lain - pihak berelasi	2,11,22	-	-	303,000,000	115,500,000	Other payables - related party
Utang bank jangka panjang - setelah dikurangi bagian jatuh tempo satu tahun	2,14	-	333,333,333	-	-	Long-term bank loan - net of current maturity
Liabilitas imbalan pasca kerja	2	6,833,456	34,712,929	11,192,163	1,364,002	Post-employment benefits liabilities
Total Liabilitas Jangka Panjang		6,833,456	368,046,262	314,192,163	116,864,002	Total Non-Current Liabilities
<b>TOTAL LIABILITAS</b>		<b>75,005,839,759</b>	<b>27,309,051,351</b>	<b>23,172,799,664</b>	<b>22,687,696,014</b>	<b>TOTAL LIABILITIES</b>
<b>EKUITAS</b>						<b>EQUITY</b>
Modal saham - nilai nominal						Capital stock - par value of
Rp 25 per saham pada tanggal						Rp 25 per share as of September 30, 2021,
30 September 2021, dan						and Rp 1,000,000 per share
Rp 1.000.000 per saham pada tanggal-tanggal						as of December 31, 2020,
31 Desember 2020, 2019 dan 2018						2019 and 2018
Modal dasar - 3.880.000.000 saham						Authorized - 3,880,000,000 shares
pada tanggal 30 September 2021, dan						as of September 30, 2021, and
1.000 saham pada tanggal-tanggal						1,000 shares as of December 31,
31 Desember 2020, 2019 dan 2018						2020, 2019 and 2018
Modal ditempatkan dan disetor -						Issued and fully paid -
970.000.000 saham pada tanggal						970,000,000 shares
tanggal 30 September 2021,						as of September 30, 2021, and
dan 250 saham pada tanggal-tanggal						250 shares as of December 31,
31 Desember 2020, 2019 dan 2018	2,15	24,250,000,000	250,000,000	250,000,000	250,000,000	2020, 2019 and 2018
Saldo laba:						Retained earnings:
Dicadangkan	15	2,425,000,000	-	-	-	Appropriated
Belum dicadangkan		23,099,177,261	29,257,758,446	2,007,253,019	(162,890,148)	Unappropriated
Kerugian komprehensif lain		(564,924)	(9,819,970)	(5,829,283)	-	Other comprehensive loss
<b>TOTAL EKUITAS</b>		<b>49,773,612,337</b>	<b>29,497,938,476</b>	<b>2,251,423,736</b>	<b>87,109,852</b>	<b>TOTAL EQUITY</b>
<b>TOTAL LIABILITAS DAN EKUITAS</b>		<b>124,779,452,096</b>	<b>56,806,989,827</b>	<b>25,424,223,400</b>	<b>22,774,805,866</b>	<b>TOTAL LIABILITIES AND EQUITY</b>

Catatan terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan.

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

**PT SEPEDA BERSAMA INDONESIA Tbk**  
**LAPORAN LABA RUGI DAN**  
**PENGHASILAN KOMPREHENSIF LAIN**  
 Periode Sembilan Yang Berakhir Pada Tanggal-Tanggal  
 30 September 2021 dan 2020, dan  
 Tahun Yang Berakhir Pada Tanggal-Tanggal  
 31 Desember 2020, 2019 dan 2018  
 (Dinyatakan dalam Rupiah,  
 kecuali dinyatakan lain)

**PT SEPEDA BERSAMA INDONESIA Tbk**  
**STATEMENTS OF PROFIT OR LOSS AND**  
**OTHER COMPREHENSIVE INCOME**  
 For The Nine-Month Periods Ended  
 September 30, 2021 and 2020, and  
 For The Years Ended  
 December 31, 2020, 2019 and 2018  
 (Expressed in Rupiah,  
 unless otherwise stated)

		2021 (Sembilan bulan/ Nine months)	2020*) (Sembilan bulan/ Nine months)	2020 (Satu tahun/ One year)	2019 (Satu tahun/ One year)	2018 (Satu tahun/ One year)	
<b>PENJUALAN NETO</b>	2,16	122,939,629,442	55,180,634,100	93,588,559,595	19,302,563,903	4,588,501,993	<b>NET SALES</b>
<b>BEBAN POKOK PENJUALAN</b>	2,17	(90,365,143,807)	(30,564,579,895)	(53,022,919,859)	(13,778,032,261)	(3,809,736,123)	<b>COST OF SALES</b>
<b>LABA BRUTO</b>		<u>32,574,485,635</u>	<u>24,616,054,205</u>	<u>40,565,639,736</u>	<u>5,524,521,642</u>	<u>778,765,870</u>	<b>GROSS PROFIT</b>
<b>BEBAN USAHA</b>							<b>OPERATING EXPENSES</b>
Penjualan	2,18	(194,947,942)	(298,081,856)	(416,830,497)	(124,317,005)	(6,384,490)	Selling
Umum dan administrasi	2,19	(2,991,888,734)	(1,118,729,437)	(1,777,458,235)	(1,245,270,653)	(502,136,002)	General and administrative
Total Beban Usaha		<u>(3,186,936,676)</u>	<u>(1,414,811,092)</u>	<u>(2,194,288,732)</u>	<u>(1,369,587,658)</u>	<u>(608,520,492)</u>	Total Operating Expenses
<b>LABA USAHA</b>		<u>29,387,548,959</u>	<u>23,201,243,113</u>	<u>38,369,351,204</u>	<u>4,154,933,984</u>	<u>270,245,378</u>	<b>OPERATING PROFIT</b>
<b>PENGHASILAN (BEBAN) LAIN-LAIN</b>							<b>OTHER INCOME (CHARGES)</b>
Kerugian kredit ekspektasian	2	(1,950,380,382)	(1,500,276,977)	(2,000,369,303)	-	-	Expected credit losses
Biaya kelebihan waktu bertaruh	4	(1,373,453,143)	-	-	-	-	Demurrage and storage
Beban bunga	2,13,14	(455,745,933)	(1,039,513,937)	(1,126,884,414)	(1,950,754,377)	(300,291,760)	Interest expense
Keuntungan (kerugian) kurs mata uang asing - neto		411,305,000	(64,468,901)	(302,074,593)	5,801,477	(77,896,256)	Gain (loss) on foreign exchange - net
Lain-lain - neto	2	(27,493,923)	(1,365,830)	5,147,292	56,674,850	(32,005,000)	Others - net
Total Beban Lain-lain		<u>(3,395,766,381)</u>	<u>(2,605,625,446)</u>	<u>(3,424,161,018)</u>	<u>(1,888,278,050)</u>	<u>(410,193,016)</u>	Total Other Charges
<b>LABA (RUGI) SEBELUM PAJAK PENGHASILAN</b>		<u>25,991,780,578</u>	<u>20,595,617,667</u>	<u>34,945,190,186</u>	<u>2,266,655,934</u>	<u>(139,947,638)</u>	<b>PROFIT (LOSS) BEFORE INCOME TAX</b>
<b>MANFAAT (BEBAN) PAJAK PENGHASILAN</b>	2,21						<b>INCOME TAX BENEFIT (EXPENSE)</b>
Pajak kini		(6,150,822,360)	(4,898,992,900)	(8,139,148,820)	(96,512,767)	(22,942,510)	Current tax
Pajak tangguhan		425,560,597	333,348,046	444,464,061	-	-	Deferred tax
<b>BEBAN PAJAK PENGHASILAN - NETO</b>		<u>(5,725,261,763)</u>	<u>(4,533,644,854)</u>	<u>(7,694,684,759)</u>	<u>(96,512,767)</u>	<u>(22,942,510)</u>	<b>INCOME TAX EXPENSE - NET</b>
<b>LABA (RUGI) PERIODE BERJALAN</b>		<u>20,266,418,815</u>	<u>16,061,972,813</u>	<u>27,250,505,427</u>	<u>2,170,143,167</u>	<u>(162,890,148)</u>	<b>PROFIT (LOSS) FOR THE PERIOD</b>
<b>PENGHASILAN (KERUGIAN) KOMPREHENSIF LAIN</b>							<b>OTHER COMPREHENSIVE INCOME (LOSS)</b>
Pos-pos yang tidak akan direklasifikasi ke laba rugi							Item that will not be reclassified to profit or loss
Pengukuran kembali atas program imbalan pasti	2	11,885,443	(3,837,200)	(5,116,266)	(5,829,283)	-	Remeasurement on defined benefit plans
Pajak penghasilan terkait	2,21	(2,610,397)	844,184	1,125,579	-	-	Related income tax
Penghasilan (Kerugian) Komprehensif Lain Periode Berjalan Setelah Pajak		<u>9,255,046</u>	<u>(2,993,016)</u>	<u>(3,990,687)</u>	<u>(5,829,283)</u>	<u>-</u>	Other Comprehensive Income (Loss) For The Period Net of Tax
<b>TOTAL PENGHASILAN (KERUGIAN) KOMPREHENSIF PERIODE BERJALAN</b>		<u>20,275,673,861</u>	<u>16,058,979,797</u>	<u>27,246,514,740</u>	<u>2,164,313,884</u>	<u>(162,890,148)</u>	<b>TOTAL COMPREHENSIVE INCOME (LOSS) FOR THE PERIOD</b>
<b>LABA (RUGI) PER SAHAM DASAR DAN DILUSIAN</b>	2,20	<u>20.89</u>	<u>16.56</u>	<u>28.09</u>	<u>2.24</u>	<u>(0.17)</u>	<b>BASIC AND DILUTED EARNINGS (LOSS) PER SHARE</b>

\*) Tidak diaudit

\*) Unaudited

Catatan terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan.

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

PT SEPEDA BERSAMA INDONESIA Tbk  
LAPORAN PERUBAHAN EKUITAS  
Periode Sembilan Bulan Yang Berakhir Pada Tanggal-Tanggal  
30 September 2021 dan 2020, dan  
Tahun Yang Berakhir Pada Tanggal-Tanggal  
31 Desember 2020, 2019 dan 2018  
(Dinyatakan dalam Rupiah,  
kecuali dinyatakan lain)

PT SEPEDA BERSAMA INDONESIA Tbk  
STATEMENTS OF CHANGES IN EQUITY  
For The Nine-Month Periods Ended  
September 30, 2021, and 2020, and  
For The Years Ended  
December 31, 2020, 2019 and 2018  
(Expressed in Rupiah,  
unless otherwise stated)

	Catatan/ Note	Modal saham/ Capital stock	Kerugian komprehensif lain/ Other comprehensive loss	Saldo laba/Retained earnings		Total ekuitas/ Total equity	
				Dicadangkan/ Appropriated	Belum dicadangkan/ Unappropriated		
Saldo per 1 Januari 2018 *)		-	-	-	-	-	Balance as of January 1, 2018 *)
Penerbitan saham	15	250,000,000	-	-	-	250,000,000	Issuance of capital stock
Rugi periode berjalan		-	-	-	(162,890,148)	(162,890,148)	Loss for the period
Saldo per 31 Desember 2018		250,000,000	-	-	(162,890,148)	87,109,852	Balance as of December 31, 2018
Kerugian komprehensif lain		-	(5,829,283)	-	-	(5,829,283)	Other comprehensive loss
Laba periode berjalan		-	-	-	2,170,143,167	2,170,143,167	Profit for the period
Saldo per 31 Desember 2019		250,000,000	(5,829,283)	-	2,007,253,019	2,251,423,736	Balance as of December 31, 2019
Kerugian komprehensif lain		-	(3,990,687)	-	-	(3,990,687)	Other comprehensive loss
Laba periode berjalan		-	-	-	27,250,505,427	27,250,505,427	Profit for the period
Saldo per 31 Desember 2020		250,000,000	(9,819,970)	-	29,257,758,446	29,497,938,476	Balance as of December 31, 2020
Saldo per 1 Januari 2020		250,000,000	(5,829,283)	-	2,007,253,019	2,251,423,736	Balance as of January 1, 2020
Kerugian komprehensif lain		-	(2,993,016)	-	-	(2,993,016)	Other comprehensive loss
Laba periode berjalan		-	-	-	16,061,972,813	16,061,972,813	Profit for the period
Saldo per 30 September 2020 *)		250,000,000	(8,822,299)	-	18,069,225,832	18,310,403,533	Balance as of September 30, 2020 *)
Saldo per 1 Januari 2021		250,000,000	(9,819,970)	-	29,257,758,446	29,497,938,476	Balance as of January 1, 2021
Dividen saham	15	24,000,000,000	-	-	(24,000,000,000)	-	Stock dividend
Cadangan umum	15	-	-	2,425,000,000	(2,425,000,000)	-	General reserve
Penghasilan komprehensif lain		-	9,255,046	-	-	9,255,046	Other comprehensive income
Laba periode berjalan		-	-	-	20,266,418,815	20,266,418,815	Profit for the period
Saldo per 30 September 2021		24,250,000,000	(564,924)	2,425,000,000	23,099,177,261	49,773,612,337	Balance as of September 30, 2021

\*) Tidak diaudit

\*) Unaudited

**PT SEPEDA BERSAMA INDONESIA Tbk**  
**LAPORAN ARUS KAS**  
**Periode Sembilan Bulan Yang Berakhir Pada Tanggal-Tanggal**  
**30 September 2021 dan 2020, dan**  
**Tahun Yang Berakhir Pada Tanggal-Tanggal**  
**31 Desember 2020, 2019 dan 2018**  
**(Dinyatakan dalam Rupiah,**  
**kecuali dinyatakan lain)**

**PT SEPEDA BERSAMA INDONESIA Tbk**  
**STATEMENTS OF CASH FLOWS**  
**For The Nine-Month Periods Ended**  
**September 30, 2021, and 2020, and**  
**For The Years Ended**  
**December 31, 2020, 2019 and 2018**  
**(Expressed in Rupiah,**  
**unless otherwise stated)**

Catatan/ Notes	2021 (Sembilan bulan/ Nine months)	2020*) (Sembilan bulan/ Nine months)	2020 (Satu tahun/ One year)	2019 (Satu tahun/ One year)	2018 (Satu tahun/ One year)	
<b>ARUS KAS DARI</b>						<b>CASH FLOWS FROM</b>
<b>AKTIVITAS OPERASI</b>						<b>OPERATING ACTIVITIES</b>
Penerimaan kas dari pelanggan	66,643,818,919	45,256,851,212	74,054,168,001	14,316,444,807	1,528,353,838	Cash receipts from customers
Pembayaran kas kepada pemasok	(65,397,622,754)	(38,226,898,611)	(57,508,428,375)	(13,663,833,560)	(12,249,699,152)	Cash paid to suppliers
Pembayaran kas kepada karyawan	(1,273,693,919)	(704,040,643)	(1,091,909,523)	(745,239,276)	(156,649,713)	Cash paid to employees
Kas yang dihasilkan dari (digunakan untuk) operasi	(27,497,754)	6,325,911,958	15,453,831,003	(92,628,029)	(10,877,095,027)	Cash generated from (used in) operations
Pembayaran bunga	(439,253,612)	(1,012,771,593)	(1,116,847,355)	(1,921,506,971)	(262,485,950)	Interest paid
Pembayaran pajak penghasilan	(8,196,913,225)	(2,921,648,080)	(3,437,325,235)	(92,446,909)	(22,942,510)	Income tax paid
<b>Kas Neto Diperoleh dari (Digunakan untuk) Aktivitas Operasi</b>	<b>(8,663,664,591)</b>	<b>2,391,492,285</b>	<b>10,899,658,413</b>	<b>(2,106,641,909)</b>	<b>(11,163,423,487)</b>	<b>Net Cash Provided by (Used in) Operating Activities</b>
<b>ARUS KAS DARI</b>						<b>CASH FLOWS FROM</b>
<b>AKTIVITAS INVESTASI</b>						<b>INVESTING ACTIVITIES</b>
Perolehan aset tetap	(57,568,263)	(21,374,626)	(91,825,292)	(9,574,578)	(18,500,927)	Acquisition of property and equipment
Perolehan aset takberwujud	(280,500,000)	(33,000,000)	(33,000,000)	(165,000,000)	(214,500,000)	Acquisition of intangible assets
Penerimaan pelunasan pinjaman dari (pemberian pinjaman kepada) pihak berelasi	-	1,252,844,095	1,331,286,576	6,995,000,000	(8,326,286,576)	Cash receipts from loan repayment from (cash given for loan to) related party
<b>Kas Neto Diperoleh dari (Digunakan untuk) Aktivitas Investasi</b>	<b>(338,068,263)</b>	<b>1,198,469,469</b>	<b>1,206,461,284</b>	<b>6,820,425,422</b>	<b>(8,559,287,503)</b>	<b>Net Cash Provided by (Used in) Investing Activities</b>
<b>ARUS KAS DARI</b>						<b>CASH FLOWS FROM</b>
<b>AKTIVITAS PENDANAAN</b>						<b>FINANCING ACTIVITIES</b>
Penerimaan dari utang bank	14	2,000,000,000	2,000,000,000	-	-	Proceeds from bank loan
Pembayaran utang bank	14	(1,333,333,333)	(416,666,667)	-	-	Payment to bank loan
Penerimaan dari penerbitan saham	15	-	-	-	250,000,000	Proceeds from issuance of shares
<b>Kas Neto Diperoleh dari (Digunakan untuk) Aktivitas Pendanaan</b>	<b>(1,333,333,333)</b>	<b>1,583,333,333</b>	<b>1,333,333,333</b>	<b>-</b>	<b>250,000,000</b>	<b>Net Cash Provided by (Used in) Financing Activities</b>
<b>KENAIKAN (PENURUNAN) NETO KAS DAN BANK, DAN CERUKAN</b>	<b>(10,335,066,187)</b>	<b>5,173,295,087</b>	<b>13,439,453,030</b>	<b>4,713,783,513</b>	<b>(19,472,710,990)</b>	<b>NET INCREASE (DECREASE) IN CASH ON HAND AND IN BANKS AND BANK OVERDRAFTS</b>
<b>KAS DAN BANK, DAN CERUKAN AWAL PERIODE</b>	<b>(1,319,474,447)</b>	<b>(14,758,927,477)</b>	<b>(14,758,927,477)</b>	<b>(19,472,710,990)</b>	<b>-</b>	<b>CASH ON HAND AND IN BANKS AND BANK OVERDRAFTS AT BEGINNING OF PERIOD</b>
<b>KAS DAN BANK, DAN CERUKAN AKHIR PERIODE</b>	<b>(11,654,540,634)</b>	<b>(9,585,632,390)</b>	<b>(1,319,474,447)</b>	<b>(14,758,927,477)</b>	<b>(19,472,710,990)</b>	<b>CASH ON HAND AND IN BANKS AND BANK OVERDRAFTS AT END OF PERIOD</b>
Kas dan bank, dan cerukan terdiri dari:						Cash on hand and in banks, and bank overdrafts comprise of the following:
Kas dan bank	9,811,784	1,003,500,034	188,622,751	892,500	-	Cash on hand and in banks
Cerukan	(11,664,352,418)	(10,589,132,424)	(1,508,097,198)	(14,759,819,977)	19,472,710,990	Bank overdrafts
<b>Neto</b>	<b>(11,654,540,634)</b>	<b>(9,585,632,390)</b>	<b>(1,319,474,447)</b>	<b>(14,758,927,477)</b>	<b>19,472,710,990</b>	<b>Net</b>

\*) Tidak diaudit

\*) Unaudited

Catatan terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan.

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