



Laporan Posisi Keuangan & Arus Kas Konsolidasian

PT INDUSTRI TELEKOMUNIKASI INDONESIA (PERSERO)



Laporan Posisi Keuangan Konsolidasian

Consolidated Statements of Financial Position

Posisi Aset, Liabilitas, dan Ekuitas PT INTI (Persero) Tahun 2021 adalah sebagai berikut:

The position of PT INTI (Persero) Assets, Liabilities and Equity in 2021 is as follows:

Dalam Rp. Juta
in Million Rupiah

Uraian Description	RKAP Corporate Work Plan and Budget 2021	Realisasi Audited Realization Audited 2021	Realisasi Audited Realization Audited 2020	% Pencapaian terhadap RKAP Tahun 2021 Achievement of Corporate Work Plan and Budget Year 2021	% Pertumbuhan Growth (YoY)
1	2	3	4	5 = 3/2	6 = (3-4)/4
ASET					
Asset					
I Aset Lancar					
<i>Current Assets</i>					
1 Kas dan bank <i>Cash on hand and in banks</i>	33.615,33	37.861,41	88.012,27	112,63	(56,98)
2 Piutang usaha <i>Accounts receivable</i>	173.640,84	103.056,00	31.475,26	59,35	227,42
3 Piutang lain-lain <i>Other receivables</i>	-	2.810,42	3.456,44	-	(18,69)
4 Persediaan <i>Inventories</i>	149.149,85	145.385,17	156.618,59	97,48	(7,17)
5 Pajak dibayar dimuka <i>Prepaid taxes</i>	91.171,36	8.501,62	47.495,47	9,32	(82,10)
5 Biaya dibayar di muka dan uang muka <i>Prepaid expense and advance</i>	4.819,41	2.543,98	1.510,03	52,79	68,47
7 Other current financial assets <i>Other Current Financial Assets</i>	3.785,04	-	-	-	-
Total Aset Lancar <i>Total Current Assets</i>	456.181,83	300.158,60	328.568,06	65,80	(8,65)
II Aset Tidak Lancar					
<i>Non-Current Assets</i>					
1 Aset Tetap <i>Fixed assets</i>	9.109,00	771.110,63	773.942,42	8.465,37	(0,37)
2 Investasi pada entitas asosiasi <i>Investment in associates</i>	8.152,15	-	-	-	-
3 Investasi pada instrument keuangan <i>Investment in financial instrument</i>	-	-	-	-	-
4 Properti investasi <i>Investment properties</i>	-	58.873,13	58.897,45	-	-
5 Aset tidak berwujud <i>Intangible assets</i>	2.408,69	12.920,66	13.427,95	536,42	(3,78)
6 Aset pajak tangguhan <i>Deferred tax assets</i>	69.596,37	60.869,30	59.786,59	87,46	1,81
7 Aset hak guna <i>Right of use assets</i>	-	632,89	1.898,66	-	(66,67)
8 Aset lain-lain <i>Other assets</i>	18.463,48	189,55	106,08	1,03	78,69

Analisis dan Diskusi Manajemen

Management Discussion and Analysis

Total Aset Tidak Lancar <i>Total Non-Current Assets</i>	107.729,70	904.596,15	908.059,15	839,69	(0,38)
Total Aset <i>Total Assets</i>	563.911,53	1.204.754,75	1.236.627,21	213,64	(2,58)
LIABILITAS DAN EKUITAS <i>Liabilities and Equity</i>					
I Liabilitas Jangka Pendek <i>Short-Term Liabilities</i>					
1 Utang usaha <i>Accounts payables</i>	148.829,76	345.066,89	420.153,06	231,85	(17,87)
2 Beban akrual <i>Accrued Expenses</i>	56.569,42	163.052,24	69.095,36	288,23	135,98
3 Utang bank <i>Bank loans</i>	1.469,20	42.930,92	15.513,36	2.922,06	176,74
4 Utang lembaga keuangan non-bank <i>Financial institutions loans</i>	118.194,72	7.779,98	5.269,74	6,58	47,64
5 Utang pajak <i>Tax payables</i>	33.235,23	29.480,17	19.212,51	88,70	53,44
6 Imbalan Paska Kerja Jangka Pendek <i>Short term post employment benefit plans</i>	13.441,40	-	-	-	-
7 Liabilitas sewa <i>Lease liabilities</i>	-	3.061,03	2.401,15	-	27,48
8 Liabilitas keuangan jangka pendek lainnya <i>Other current financial liabilities</i>	53.151,88	92.879,83	96.150,23	174,74	(3,40)
Total Liabilitas Jangka Pendek <i>Total Short-Term Liabilities</i>	424.891,61	684.251,07	627.795,41	161,04	8,99
II Liabilitas Jangka Panjang <i>Long-Term Liabilities</i>					
1 Utang usaha <i>Accounts payable</i>	13.957,75	-	-	-	-
2 Utang bank <i>Bank loans</i>	88.017,82	818.560,57	843.560,71	929,99	(2,96)
3 Utang lembaga keuangan non-bank <i>Financial institutions loans</i>	186.590,00	-	-	-	-
4 Liabilitas imbalan kerja <i>Employee benefit liabilities</i>	122.035,50	131.408,95	145.641,15	107,68	(9,77)
5 Liabilitas sewa <i>Lease liability</i>	-	-	659,88	-	(100,00)
6 Utang bunga bank <i>Accrued interest payable</i>	52.583,44	109.533,12	68.446,88	208,30	60,03
Total Liabilitas Jangka Panjang <i>Total Long-Term Liabilities</i>	463.184,51	1.059.502,64	1.058.308,63	228,74	0,11
Total Liabilitas <i>Total Liability</i>	888.076,12	1.743.753,71	1.686.104,04	196,35	3,42
III Ekuitas yang dapat diatribusikan kepada pemilik perusahaan: <i>Equity attributable to owner of the parent entity:</i>					
1 Modal dasar <i>Authorized capital</i>	1.000.000,00	1.000.000,00	1.000.000,00	100,00	-
2 Modal belum ditempatkan <i>Unpaid capital</i>	(650.000,00)	(650.000,00)	(650.000,00)	100,00	-
Modal saham <i>Capital stock</i>	350.000,00	350.000,00	350.000,00	100,00	-
3 Tambahan modal disetor <i>Additional paid in capital</i>	1.229,19	1.229,19	1.229,19	100,00	-
4 Tambahan modal debt to equity swap <i>Debt to equity swap</i>	146.883,85	-	-	-	-
Saldo laba <i>Retained earnings</i>					
Telah ditentukan penggunaannya: <i>Appropriated:</i>					

5	Cadangan umum <i>General reserves</i>	76.951,54	76.951,54	76.951,54	100,00	-
6	Cadangan tujuan <i>Specific reserves</i>	11.542,72	11.542,72	11.542,72	100,00	-
	Belum ditentukan penggunaannya: <i>Unappropriated:</i>					
7	Saldo laba (rugi) tahun lalu <i>Last year's profit (loss)</i>	(1.562.314,60)	(1.614.495,35)	(1.460.595,93)	96,66	(10,54)
8	Saldo laba (rugi) tahun berjalan <i>Profit (loss) for the year</i>	(83.986,76)	(108.964,32)	(153.899,42)	70,26	29,20
	Jumlah saldo laba <i>Total retained earnings</i>	(1.557.807,11)	(1.634.965,41)	(1.526.001,09)	95,05	(7,14)
	Modal saham dan saldo laba <i>Capital stock and retained earnings</i>	(1.059.694,07)	(1.283.736,23)	(1.174.771,91)	78,86	(9,28)
9	Komponen Ekuitas lainnya : <i>Other equity components :</i>					
	• Selisih revaluasi aset <i>Asset revaluation difference</i>	802.524,61	802.524,61	802.524,61	100,00	-
	• Keuntungan (kerugian) aktuarial program manfaat pensiun <i>Gain (loss) of pension benefit program actuary</i>	(65.480,61)	(53.385,13)	(73.287,40)	118,47	27,16
	Jumlah Ekuitas lainnya <i>Total other equity</i>	737.044,00	749.139,48	729.237,21	101,64	2,73
	Ekuitas yang dapat diatribusikan kepada pemilik perusahaan <i>Equity attributable to owner of the parent entity</i>	(322.650,07)	(534.596,74)	(445.534,70)	34,31	(19,99)
	Kepentingan non pengendali <i>Non-controlling interests</i>	(1.514,52)	(4.402,21)	(3.942,13)	(90,67)	(11,67)
	Total Ekuitas <i>Total Equity</i>	(324.164,59)	(538.998,96)	(449.476,83)	33,73	(19,92)
	Total Liabilitas Dan Ekuitas <i>Total of Liabilities and Equities</i>	563.911,53	1.204.754,75	1.236.627,21	213,64	(2,58)

Laporan Arus Kas Konsolidasian

Consolidated Statement of Cash Flows

Arus Kas Konsolidasi tahun 2021 positif sebesar Rp 37,86 miliar dengan rincian sebagai berikut:

Consolidated Cash Flow in 2021 was positive at Rp 37,86 billion with the following details:

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in Million Rupiah

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Arus Kas Dari Aktivitas Operasi Cash Flow From Operating Activities					
Penerimaan dari Pelanggan Receipt from Customers	712.277,26	344.248,45	445.144,11	48,33	(22,67)
Penerimaan Bunga Jasa Giro Interest Income from Current Account	21,67	264,80	226,96	1.221,85	16,67
Penerimaan Lainnya Other Receipts	-	34.151,74	22.104,44	-	-
Pembayaran kepada Pemasok dan Beban Operasional Cash Paid to Suppliers and Operational Expenses	(693.982,23)	(330.511,95)	(341.069,53)	47,63	3,10
Pembayaran kepada Karyawan Cash Paid for Employees	(180.082,53)	(58.981,67)	(52.795,68)	32,75	(11,72)
Pembayaran Beban Pendanaan Cash Paid for Financing Expenses	(42.359,80)	(9.238,25)	(11.482,70)	21,81	19,55
Pembayaran Pajak Penghasilan Corporate Income Tax Paid	(186.646,98)	(31.266,60)	(36.876,33)	16,75	15,21
Arus Kas Bersih Diperoleh dari/ (Digunakan untuk) Aktivitas Operasi Net Cash Flow Provided by/ (Used in) Operating Activities	(390.772,61)	(51.333,49)	25.251,25	186,86	(303,29)
Arus Kas Dari Aktivitas Investasi Cash Flow From Investment Activities					
Perolehan Aset Tetap Purchase of Fixed Assets	(15.001,56)	(530,91)	(229,35)	3,54	(131,49)
Perolehan Aset Tak Berwujud Purchase of Intangible Assets	(3.886,41)	(1.084,02)	(316,53)	27,89	(242,47)
Penjualan Aset Tetap Sales of Fixed Assets	938.817,22	367,00	118,00	0,04	211,02
Arus Kas Bersih Diperoleh dari/ (Digunakan untuk) Aktivitas Investasi Net Cash Flow Provided by/ (Used in) Investing Activities	919.929,25	(1.247,93)	(427,88)	(0,14)	(191,65)
Arus Kas Dari Aktivitas Pendanaan Cash Flow From Funding Activities					
Penerimaan Utang Bank Cash Received from Bank Loan	-	460,84	25.611,80	-	(98,20)
Penerimaan Pinjaman Lembaga Keuangan Non-Bank Cash Received from Financial Institution Loan	457.382,61	4.355,00	-	0,95	-
Pembayaran Liabilitas Sewa Payment of Lease Liability	-	-	(103,41)	-	100,00

Pembayaran Utang Bank <i>Payment for Bank Loan</i>	(822.206,69)	(500,76)	(13.830,72)	0,06	96,38
Pembayaran Pinjaman Lembaga Keuangan Non-Bank <i>Payment for Financial Institution Loan</i>	(178.376,86)	(1.885,47)	(23.200,91)	1,06	91,87
Arus Kas Bersih Diperoleh dari/ (Digunakan untuk) Aktivitas Pendanaan <i>Net Cash Flow Provided by/ (Used in) Financing Activities</i>	(543.200,94)	2.429,61	(11.523,24)	200,45	121,08
Kenaikan (Penurunan) Bersih Kas dan Bank <i>Net Increase (Decrease) in Cash on Hand and in Banks</i>	(14.044,30)	(50.151,80)	13.300,13	(157,10)	(477,08)
Keuntungan (Kerugian) Selisih Kurs yang Belum Direalisasi <i>Unrealized Gain (Loss) from Foreign Exchange</i>	-	0,94	1,21	-	(22,32)
Kas dan Bank pada Awal Tahun <i>Cash on Hand and in Banks at Beginning of Year</i>	47.659,63	88.012,27	74.710,93	184,67	17,80
Kas dan Bank Pada Akhir Tahun <i>Cash on Hand And in Banks at Ending of Year</i>	33.615,33	37.861,41	88.012,27	112,63	(56,98)