

# LAPORAN NERACA LABA RUGI TAHUN 2025 (AUDITED)

The original consolidated financial statements included herein are in Indonesian language

**PT INDUSTRI TELEKOMUNIKASI  
INDONESIA (PERSERO)  
DAN ENTITAS ANAK  
LAPORAN POSISI KEUANGAN KONSOLIDASIAN  
Per 31 Desember 2025**

**PT INDUSTRI TELEKOMUNIKASI  
INDONESIA (PERSERO)  
AND ITS SUBSIDIARIES  
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION  
As of December 31, 2025**

(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

(Expressed in thousands of Rupiah, unless otherwise stated)

	Catatan/ Notes	31 Desember 2025/ December 31, 2025	31 Desember 2024 <sup>*)</sup> / December 31, 2024 <sup>*)</sup>	1 Januari 2024 <sup>*)</sup> / January 1, 2024 <sup>*)</sup>	
<b>ASET</b>					<b>ASSETS</b>
<b>ASET LANCAR</b>					<b>CURRENT ASSETS</b>
Kas dan setara kas	4, 31, 32, 33	24.979.344.054	9.529.616.176	25.051.425.522	Cash and cash equivalents
Piutang usaha					Trade receivables
Pihak berelasi	5, 31, 33	63.902.486.122	20.221.130.779	82.682.394.437	Related parties
Pihak ketiga	5, 33	48.426.617.797	19.627.431.668	36.171.976.463	Third parties
Piutang lain-lain					Other receivables
Pihak berelasi	6, 31, 33	3.395.893.835	2.387.265.887	4.530.747.481	Related parties
Pihak ketiga	6, 33	3.448.784.493	2.263.041.068	2.289.858.428	Third parties
Persediaan	7	94.655.514.241	135.544.739.873	126.029.273.035	Inventories
Pajak dibayar di muka	19b	10.834.641.287	17.097.836.198	18.859.681.484	Prepaid taxes
Uang muka dan biaya dibayar di muka	8	2.974.053.666	6.114.819.828	9.967.051.130	Advances and prepaid expenses
Aset lancar lainnya		5.804.166	-	-	Other current assets
<b>Jumlah aset lancar</b>		<b>252.623.139.661</b>	<b>212.785.881.477</b>	<b>305.582.407.980</b>	<b>Total current assets</b>
<b>ASET TIDAK LANCAR</b>					<b>NON-CURRENT ASSETS</b>
Aset tetap - bersih	9	763.209.528.252	765.192.880.521	769.221.812.529	Property, plant, and equipment - net
Properti investasi - bersih	10	60.458.841.414	60.087.137.840	58.804.090.680	Investment properties - net
Aset tidak berwujud - bersih	11	7.339.647.798	11.181.618.182	14.131.884.994	Intangible assets - net
Klaim atas pengembalian pajak	19a	9.475.369.578	8.351.251.083	6.147.474.434	Claim for tax refund
Aset pajak tangguhan	19e	45.818.590.615	49.990.887.407	62.491.621.811	Deferred tax assets
Aset tidak lancar lainnya		349.970.161	239.549.860	239.549.860	Other non-current assets
<b>Jumlah aset tidak lancar</b>		<b>886.651.947.818</b>	<b>895.043.324.893</b>	<b>911.036.434.308</b>	<b>Total non-current assets</b>
<b>JUMLAH ASET</b>		<b>1.139.275.087.479</b>	<b>1.107.829.206.370</b>	<b>1.216.618.842.288</b>	<b>TOTAL ASSETS</b>

<sup>\*)</sup> Disajikan kembali (Catatan 40)

<sup>\*)</sup> As restated (Note 40)

Lihat catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian ini

See accompanying notes to the consolidated financial statements which form an integral part of these consolidated financial statements