

# LAPORAN POSISI KEUANGAN DAN ARUS KAS KONSOLIDASI

# Laporan Laba Rugi Komprehensif Konsolidasian

## Consolidated Statement of Comprehensive Income

Laporan Laba Rugi dan Penghasilan Komprehensif Lain Konsolidasian tahun 2024 adalah sebagai berikut:

Consolidated Statements of Profit and Loss and Other Comprehensive Income for 2024 are as follows:

Dalam Rp. Juta  
in Million Rupiah

Uraian Description	RKAP Corporate Work Plan and Budget 2024	Realisasi Audited Realization Audited 2024	Realisasi Audited Realization Audited 2023	% Pencapaian Terhadap RKAP Tahun 2024 Achievement of Corporate Work Plan and Budget Year 2024	% Pertumbuhan Growth (YoY)
1	2	3	4	5 = 3/2	6 = (3-4)/4
Pendapatan Revenues	567.234,00	183.470,61	503.679,77	32,34	(63,57)
Beban Pokok Pendapatan Cost of Revenues	(496.565,43)	(162.390,32)	(459.172,26)	32,70	64,63
<b>Laba Bruto</b> Gross Profit	<b>70.668,57</b>	<b>21.080,29</b>	<b>44.507,52</b>	<b>29,83</b>	<b>(52,64)</b>
Laba Sebelum Bunga, Pajak, Depresiasi, dan Amortisasi Earning Before Interest, Tax, Depreciation, and Amortization (EBITDA)	10.019,74	974.540,76	(41.257,34)	9.726,21	2.462,10
Beban Penjualan Selling Expenses	(17.732,17)	(14.853,04)	(24.509,11)	83,76	39,40
Beban Umum dan Administrasi General and Administrative Expenses	(57.358,18)	(70.163,89)	(60.402,69)	122,33	(16,16)
Beban Pengembangan Development Expenses	(1.602,03)	(2.223,45)	(3.953,12)	138,79	43,75
Pendapatan Lain-lain Other Income	19.933,42	1.076.263,02	11.030,49	5.399,29	9.657,17
Beban Pajak Final Final Tax Expense	(6.769,76)	(3.645,39)	(2.914,89)	53,85	(25,06)
Beban Lain-lain Other Expenses	(9.923,15)	(41.403,41)	(12.033,40)	417,24	(244,07)
<b>Beban Usaha (Termasuk Pendapatan (Beban) Lain-Lain dan Pajak Final)</b> Operating Expenses (Including Other Income & Expense and Final Tax)	<b>(73.451,87)</b>	<b>943.973,85</b>	<b>(92.782,71)</b>	<b>(1.285,16)</b>	<b>1.117,40</b>
<b>Laba (Rugi) Usaha Sebelum Beban Pendanaan</b> Operating Profit (Loss) Before Financing Expenses	<b>(2.783,31)</b>	<b>965.054,14</b>	<b>(48.275,20)</b>	<b>34.872,93</b>	<b>2.099,07</b>
Beban Pendanaan Funding Expense	(10.650,88)	(2.385,36)	(48.863,26)	22,40	95,12
<b>Laba (Rugi) Usaha Setelah Beban Pendanaan</b> Profit (Loss) After Financing Expenses	<b>(13.434,18)</b>	<b>962.668,78</b>	<b>(97.138,45)</b>	<b>7.365,82</b>	<b>1.091,03</b>

Laba Entitas Asosiasi <i>Income of an Associate</i>	-	-	-	-	-
Laba (Rugi) Sebelum Pajak <i>Profit (Loss) Before Tax</i>	(13.434,18)	962.668,78	(97.138,45)	7.365,82	1.091,03
Manfaat (Beban) Pajak <i>Tax Benefit (Expenses)</i>	866,48	(2.062,13)	858.33858,33	345,44437,99	(340,25)
<b>Laba (Rugi) Tahun Berjalan</b> <i>Profit (Loss) Current Year</i>	<b>(12.567,70)</b>	<b>960.606,65</b>	<b>(96.280,12)</b>	<b>7.843,45</b>	<b>1.097,72</b>
<b>Penghasilan Komprehensif Lain</b> <i>Other Comprehensive Income</i>					
Pos-pos yang Tidak akan Direklasifikasi ke Laba Rugi: <i>Items that Will not be Reclassified:</i>					
Keuntungan Revaluasi Aset Tetap <i>Profit on Revaluation of Fixed Assets</i>	-	-	-	-	-
Pengukuran Kembali Program Imbalan Pasti <i>Remeasurement of Defined Benefit Programs</i>	-	27.020,88	(359,86)	-	7.608,62
Dampak Pajak Tangguhan <i>Impact of Deferred Tax</i>	-	-	79,17	-	(100,00)
Jumlah Penghasilan Komprehensif Lain <i>Total Other Comprehensive Income</i>	-	27.020,88	(280,69)	-	9.726,43
<b>Total Laba (Rugi) dan Penghasilan Komprehensif Lain</b> <i>Total Other Comprehensive Income (Loss)</i>	<b>(12.567,70)</b>	<b>987.627,52</b>	<b>(96.560,82)</b>	<b>8.058,46</b>	<b>1.122,80</b>
<b>Laba (Rugi) Tahun Berjalan yang Dapat Diatribusikan kepada:</b> <i>Profit (Loss) for the Year Attributable to:</i>					
Pemilik Entitas Induk <i>Owner of the Parent Entity</i>	(12.809,97)	957.364,40	(90.541,33)	7.673,59	1.157,38
Kepentingan Non-Pengendali <i>Non-Controlling Interest</i>	242,26	3.242,24	(5.738,79)	1.338,32	156,50
<b>Jumlah</b> <i>Total</i>	<b>(12.567,70)</b>	<b>960.606,65</b>	<b>(96.280,12)</b>	<b>7.843,45</b>	<b>1.097,72</b>
Jumlah Laba (Rugi) Komprehensif yang Dapat Diatribusikan kepada: <i>Total Comprehensive Profit (Loss) that Can be Attributable to:</i>					
Pemilik Entitas Induk <i>Owner of the Parent Company</i>	(12.809,97)	984.385,28	(90.822,03)	7.884,53	1.183,86)
Kepentingan Non- Pengendali <i>Non-Controlling Interest</i>	242,26	3.242,24	(5.738,79)	1.338,32	156,50
<b>Jumlah</b> <i>Total</i>	<b>(12.567,70)</b>	<b>987.627,52</b>	<b>(96.560,82)</b>	<b>8.058,46</b>	<b>1.122,80</b>



# Laporan Posisi Keuangan Konsolidasian

## Consolidated Statements of Financial Position

Posisi Aset, Liabilitas, dan Ekuitas PT INTI (Persero) Tahun 2024 adalah sebagai berikut:

PT INTI (Persero)'s Assets, Liabilities, and Equity Positions for 2024 are as follows:

Dalam Rp. Juta  
in Million Rupiah

Uraian Description	Rencana Kerja dan Anggaran Perusahaan Corporate Work Plan and Budget 2024	Realisasi Audited Realization Audited 2024	Realisasi Audited Realization Audited 2023	% Pencapaian Terhadap RKAP Tahun 2024 Achievement of Corporate Work Plan and Budget Year 2024	% Pertumbuhan Growth (YoY)	
1	2	3	4	5 = 3/2	6 = (3-4)/4	
<b>ASET</b> Asset						
<b>I Aset Lancar</b> Current Assets						
1	Kas Setara Kas Cash on Hand and Cash in Banks	30.889,84	9.529,62	25.051,43	30,85	(61,96)
2	Piutang Usaha Accounts Receivable	106.766,01	87.520,01	185.161,94	81,97	(52,73)
3	Piutang Lain-lain Other Receivables	11.380,86	4.650,31	6.820,61	40,86	(31,82)
4	Persediaan Inventories	45.467,35	112.549,04	103.033,57	247,54	9,24
5	Pajak dibayar dimuka Prepaid Taxes	15.513,31	25.449,09	25.007,16	164,05	1,77
5	Beban Dibayar di Muka dan Uang Muka Prepaid Expense and Advance	2.542,01	16.400,75	7.870,45	645,19	108,38
7	Aset Keuangan Lancar Lainnya Other Current Financial Assets	2.167,17	(0,00)	-	(0,00)	-
<b>Total Aset Lancar</b> Total Current Assets		<b>214.726,55</b>	<b>256.098,81</b>	<b>352.945,14</b>	<b>119,27</b>	<b>(27,44)</b>
<b>II Aset Tidak Lancar</b> Non-Current Assets						
1	Aset Tetap Fixed Assets	759.032,36	765.192,88	769.221,81	100,81	(0,52)
2	Investasi pada Entitas Asosiasi Investment in Associates	0,00	-	-	-	-
3	Properti Investasi Investment properties	85.833,63	60.087,14	58.804,09	70,00	-
4	Aset Tidak Berwujud Intangible Assets	20.351,47	11.181,62	14.131,88	54,94	(20,88)

5	Aset Pajak Tangguhan <i>Deferred Tax Assets</i>	62.824,19	54.103,02	62.491,62	86,12	(13,42)
6	Aset Tidak Lancar Lainnya <i>Other Non-Current Assets</i>	236,55	239,55	239,55	101,27	-
<b>Total Aset Tidak Lancar</b> <i>Total Non-Current Assets</i>		<b>928.278,20</b>	<b>890.804,21</b>	<b>904.888,96</b>	<b>95,96</b>	<b>(1,56)</b>
<b>Total Aset</b> <i>Total Assets</i>		<b>1.143.004,76</b>	<b>1.146.903,01</b>	<b>1.257.834,10</b>	<b>100,34</b>	<b>(8,82)</b>

**LIABILITAS DAN EKUITAS***Liabilities and Equity***I Liabilitas Jangka Pendek***Short-Term Liabilities*

1	Utang Usaha <i>Accounts Payables</i>	173.073,81	53.967,22	326.292,45	31,18	(83,46)
2	Beban Akruwal <i>Accrued Expenses</i>	15.690,29	185.003,47	222.891,29	1.179,10	(17,00)
3	Utang Bank <i>Bank Loans</i>	26.796,82	28.757,97	53.009,71	107,32	(45,75)
4	Utang Lembaga Keuangan Non-Bank <i>Financial Institutions Loans</i>	77.134,30	18.875,45	39.763,85	24,47	(52,53)
5	Utang Pajak <i>Tax Payables</i>	52.389,98	48.135,07	35.160,91	91,88	36,90
6	Liabilitas Sewa <i>Lease Liabilities</i>	2.838,35	-	2.838,35	-	(100,00)
7	Liabilitas Keuangan Jangka Pendek Lainnya <i>Other Current Financial Liabilities</i>	43.958,54	94.707,34	138.226,44	215,45	(31,48)
<b>Total Liabilitas Jangka Pendek</b> <i>Total Short-Term Liabilities</i>		<b>391.882,08</b>	<b>429.446,53</b>	<b>818.183,00</b>	<b>109,59</b>	<b>(47,51)</b>

**II Liabilitas Jangka Panjang***Long-Term Liabilities*

1	Utang Usaha <i>Accounts Payable</i>	315.735,43	114.135,54	-	36,15	-
2	Utang lain-lain <i>Other payables</i>	-	22.224,76	-	-	-
3	Utang Bank <i>Bank Loans</i>	834.791,87	195.758,26	809.961,39	23,45	(75,83)
4	Utang Lembaga Keuangan Non Bank <i>Non-Bank Financial Institution Loans</i>	-	4.040,96	-	-	-
5	Liabilitas Imbalan Pasca Kerja <i>Employment Benefit Liabilities</i>	123.405,62	68.518,14	141.089,40	55,52	(51,44)
6	Liabilitas Sewa <i>Lease Liabilities</i>	-	2.838,35	-	-	-
7	Utang Bunga Bank <i>Accrued Interest Payable</i>	204.760,40	42.220,51	205.163,02	20,62	(79,42)
<b>Total Liabilitas Jangka Panjang</b> <i>Total Long-Term Liabilities</i>		<b>1.478.693,32</b>	<b>449.736,52</b>	<b>1.156.213,81</b>	<b>30,41</b>	<b>(61,10)</b>
<b>Total Liabilitas</b> <i>Total Liability</i>		<b>1.870.575,40</b>	<b>879.183,05</b>	<b>1.974.396,82</b>	<b>47,00</b>	<b>(55,47)</b>



**III Ekuitas yang Dapat Diatribusikan kepada Pemilik Perusahaan:***Equity Attributable to Owner of the Parent Entity:*

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>	-	-	-	-	-
	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>	(1.894.709,72)	(1.895.745,27)	(1.805.203,93)	99,95	(5,02)
8	Saldo Laba (Rugi) Tahun Berjalan <i>Profit (Loss) for the Year</i>	(12.809,97)	957.364,40	(90.541,33)	7.673,59	1.157,38
	Jumlah Saldo Laba <i>Total Retained Earnings</i>	(1.819.025,43)	(849.886,61)	(1.807.251,01)	153,28	52,97
	Modal Saham dan Saldo Laba <i>Capital Stock and Retained Earnings</i>	(1.467.796,25)	(498.657,42)	(1.456.021,83)	166,03	65,75
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>	(57.654,32)	(30.914,14)	(57.935,01)	146,38	46,64
	Jumlah Ekuitas Lainnya <i>Total Other Equity</i>	744.870,29	771.610,47	744.589,60	103,59	3,63
	<b>Ekuitas yang Dapat Diatribusikan kepada Pemilik Perusahaan</b> <i>Equity Attributable to Owner of the Parent Entity</i>	<b>(722.925,95)</b>	<b>272.953,05</b>	<b>(711.432,23)</b>	<b>237,76</b>	<b>138,37</b>
	Kepentingan Non-Pengendali <i>Non-Controlling Interests</i>	(4.644,69)	(5.233,09)	(5.130,49)	87,33	(2,00)
	<b>Total Ekuitas</b> <i>Total Equity</i>	<b>(727.570,64)</b>	<b>267.719,96</b>	<b>(716.562,71)</b>	<b>236,80</b>	<b>137,36</b>
	<b>Total Liabilitas dan Ekuitas</b> <i>Total of Liabilities and Equities</i>	<b>1.143.004,76</b>	<b>1.146.903,01</b>	<b>1.257.834,10</b>	<b>100,34</b>	<b>(8,82)</b>

# Laporan Arus Kas Konsolidasian

## Consolidated Statement of Cash Flows

Arus Kas Konsolidasi tahun 2024 positif sebesar Rp 9,53 miliar dengan rincian sebagai berikut:

Consolidated Cash Flow in 2024 was positive at Rp 9,53 billion with the following details:

Dalam Rp. Juta  
in Million Rupiah

Uraian Description	Rencana Kerja dan Anggaran Perusahaan Revised Corporate Work Plan and Budget 2024	Realisasi Audited Realization Audited 2024	Realisasi Audited Realization Audited 2023	% Pencapaian terhadap Rencana Kerja dan Anggaran Perusahaan Tahun 2024 Achievement of Corporate Work Plan and Budget Year 2024	% Pertumbuhan Growth (YoY)
1	2	3	4	5 = 3/2	7 = (3-4)/4
<b>Arus Kas Dari Aktivitas Operasi</b>					
<i>Cash Flow From Operating Activities</i>					
Penerimaan dari Pelanggan <i>Cash Received from Customers</i>	833.066,72	298.436,37	431.007,55	35,82	(30,76)
Penerimaan Restitusi Pajak <i>Cash Received from Tax Restitution</i>	-	506,32	3.057,88		(83,44)
Penerimaan Bunga Giro dan Deposito Berjangka <i>Interest Income from Current and Time Deposit Account</i>	76,48	104,61	343,93	136,78	(69,58)
Penerimaan Lainnya <i>Other Receipts</i>	-	-	-	-	-
Pembayaran kepada Pemasok dan Beban Lainnya <i>Cash Paid to Suppliers and Other Expenses</i>	(733.851,16)	(243.748,41)	(341.547,71)	33,21	28,63
Pembayaran kepada Karyawan <i>Cash Paid for Employees</i>	(40.090,19)	(30.900,44)	(43.448,25)	77,08	28,88
Pembayaran Beban Pendanaan <i>Cash Paid for Financing Expenses</i>	(8.014,53)	(2.167,87)	(3.956,87)	27,05	45,21
Pembayaran Pajak <i>Cash Paid for Tax</i>	(68.554,78)	(13.326,35)	(41.649,12)	19,44	68,00
<b>Arus Kas Bersih Diperoleh dari/ (Digunakan untuk) Aktivitas Operasi</b>	<b>(17.367,45)</b>	<b>8.904,23</b>	<b>3.807,41</b>	<b>251,27</b>	<b>133,87</b>
<i>Net Cash Flow Provided by/ (Used in) Operating Activities</i>					
<b>Arus Kas Dari Aktivitas Investasi</b>					
<i>Cash Flow From Investment Activities</i>					
Perolehan Aset tak berwujud <i>Acquisition of Intangible Assets</i>	(7.735,71)	-	(142,36)	-	100,00
Pembelian Aset Tetap <i>Purchase of Fixed Assets</i>	(20.721,77)	(730,67)	-	3,53	

<b>Arus Kas Bersih Diperoleh dari/ (Digunakan untuk) Aktivitas Investasi</b>	<b>(28.457,48)</b>	<b>(104,71)</b>	<b>(142,36)</b>	<b>199,63</b>	<b>26,45</b>
<i>Net Cash Flow Provided by/ (Used in) Investing Activities</i>					
<b>Arus Kas Dari Aktivitas Pendanaan</b>					
<i>Cash Flow From Funding Activities</i>					
Penerimaan Pinjaman Lembaga Keuangan Non-Bank <i>Cash Received from Financial Institution Loan</i>	209.539,60	-	1.250,00	-	(100,00)
Pembayaran Pinjaman Bank <i>Payment for Bank Loan</i>	(1.116,69)	(109,20)	(143,67)	9,78	23,99
Pembayaran Pinjaman Lembaga Keuangan Non-Bank <i>Payment for Financial Institution Loan</i>	(165.891,24)	(24.573,86)	(7.104,62)	14,81	(245,89)
Liabilitas Keuangan Lancar Lainnya - Bersih <i>Other Current Financial Liabilities - Net</i>	-	357,59	(384,48)		193,01
<b>Arus Kas Bersih Diperoleh dari/ (Digunakan untuk) Aktivitas Pendanaan</b>	<b>42.531,67</b>	<b>(24.325,47)</b>	<b>(6.382,77)</b>	<b>(57,19)</b>	<b>(281,11)</b>
<i>Net Cash Flow Provided by/ (Used in) Financing Activities</i>					
<b>Kenaikan (Penurunan) Bersih Kas dan Bank</b>	<b>(3.293,26)</b>	<b>(15.525,94)</b>	<b>(2.717,72)</b>	<b>(271,45)</b>	<b>(471,29)</b>
<i>Net Increase (Decrease) in Cash on Hand and in Banks</i>					
Keuntungan (Kerugian) Selisih Kurs yang Belum Direalisasi <i>Unrealized Gain (Loss) from Foreign Exchange</i>	-	4,13	(1,78)		332,45
Kas dan Bank pada Awal Tahun <i>Cash on Hand and in Banks at Beginning of Year</i>	34.183,10	25.051,43	27.770,92	73,29	(9,79)
<b>Kas dan Bank Pada Akhir Tahun</b>	<b>30.889,84</b>	<b>9.529,62</b>	<b>25.051,43</b>	<b>30,85</b>	<b>(61,96)</b>
<i>Cash on Hand And in Banks at Ending of Year</i>					