



LAMPIRAN

Lampiran 1
Catatan Konsultasi Proposal Skripsi

Nama : Doni Hadi Kusuma

NIM : 2020410055

Judul : Pengaruh Profitabilitas, Solvabilitas, dan Rasio
 Pasar Terhadap Harga Saham.

Dosen Pembimbing : Irma Citarayani, SE, MSi.

Hari / Tanggal	Pokok Bahasan	Paraf Pembimbing
Selasa, 26 Maret 2024	<ol style="list-style-type: none"> 1. Bimbingan perdana. 2. Pembahasan judul. 	
Kamis, 4 April 2024	<ol style="list-style-type: none"> 1. Pembahasan hubungan antar variabel. 2. Pembahasan BAB I. 3. Pembahasan BAB II. 4. Pembahasan BAB III. 	
Selasa, 30 April 2024	<ol style="list-style-type: none"> 1. Pembahasan revisi. 2. Revisi BAB I. 3. Revisi BAB III 	
Selasa, 14 Mei 2024	<ol style="list-style-type: none"> 1. Pembahasan revisi. 2. Revisi BAB III. 	
Jum'at, 17 Mei 2024	<ol style="list-style-type: none"> 1. Finalisasi proposal. 	
Rabu, 3 Juli 2024	<ol style="list-style-type: none"> 1. Pembahasan BAB IV 2. Pembahasan BAB V 3. Revisi BAB IV 4. Revisi BAB V 	
Selasa, 9 Juli 2024	<ol style="list-style-type: none"> 1. Finalisasi Skripsi 	

Lampiran 2 : Sampel Data Penelitian

Kode Saham	Nama Perusahaan	Tahun	ROE	DER	PBV	CP (Y)
PTBA	PT Bukit Asam	2018	30,80%	0,49	2,84	4.300
		2019	22,02%	0,42	1,54	2.660
		2020	14,09%	0,42	1,86	2.810
		2021	32,61%	0,49	1,65	2.710
		2022	43,46%	0,57	1,59	3.690
ADRO	PT Adaro Energy	2018	9,71%	0,64	0,72	1.215
		2019	10,15%	0,81	0,68	1.555
		2020	3,72%	0,61	0,68	1.430
		2021	20,94%	0,70	1,53	2.250
		2022	38,19%	0,65	0,95	3.850
BSSR	PT Baramulti Suksessarana	2018	45,96%	0,63	2,89	2.340
		2019	1,35%	0,66	2,46	1.820
		2020	16,03%	0,38	1,57	1.695
		2021	81,22%	0,72	2,61	4.090
		2022	108,81%	0,84	3,15	4.340
BYAN	PT Bayan Resource	2018	73,80%	0,70	6,50	1.988
		2019	36,08%	1,06	5,62	1.590
		2020	38,16%	0,88	3,42	1.548
		2021	65,10%	0,31	5,43	2.700
		2022	109,18%	0,98	20,12	21.000
MBAP	PT Mitrabara Adiperdana	2018	40,51%	0,40	1,98	2.850
		2019	24,23%	0,32	0,99	1.980
		2020	19,87%	0,32	1,75	2.690
		2021	50,29%	0,29	1,88	3.600
		2022	71,68%	0,22	2,07	7.625
GEMS	PT Golden Energy Mines	2018	31,27%	1,22	3,28	2.550
		2019	18,28%	1,18	3,01	2.550
		2020	26,88%	1,33	3,04	2.550
		2021	110,02%	1,62	6,50	7.950
		2022	121,88%	1,02	4,37	7.050
TOBA	PT TBS Energy Utama	2018	17,52%	1,33	1,08	405
		2019	10,05%	1,40	0,83	358
		2020	8,44%	1,65	0,98	520
		2021	13,57%	1,42	1,63	1.100
		2022	13,65%	1,12	0,67	605
		2023	1,87%	1,24	0,50	304

Sumber : www.indopremier.com, data diolah penulis

Lampiran 3 : Tabel t

Titik Persentase Distribusi t (df = 1 –40)

Pr	0.25	0.10	0.05	0.025	0.01	0.005	0.001
df	0.50	0.20	0.10	0.050	0.02	0.010	0.002
1	1.00000	3.07768	6.31375	12.70620	31.82052	63.65674	318.30884
2	0.81650	1.88562	2.91999	4.30265	6.96456	9.92484	22.32712
3	0.76489	1.63774	2.35336	3.18245	4.54070	5.84091	10.21453
4	0.74070	1.53321	2.13185	2.77645	3.74695	4.60409	7.17318
5	0.72669	1.47588	2.01505	2.57058	3.36493	4.03214	5.89343
6	0.71756	1.43976	1.94318	2.44691	3.14267	3.70743	5.20763
7	0.71114	1.41492	1.89458	2.36462	2.99795	3.49948	4.78529
8	0.70639	1.39682	1.85955	2.30600	2.89646	3.35539	4.50079
9	0.70272	1.38303	1.83311	2.26216	2.82144	3.24984	4.29681
10	0.69981	1.37218	1.81246	2.22814	2.76377	3.16927	4.14370
11	0.69745	1.36343	1.79588	2.20099	2.71808	3.10581	4.02470
12	0.69548	1.35622	1.78229	2.17881	2.68100	3.05454	3.92963
13	0.69383	1.35017	1.77093	2.16037	2.65031	3.01228	3.85198
14	0.69242	1.34503	1.76131	2.14479	2.62449	2.97684	3.78739
15	0.69120	1.34061	1.75305	2.13145	2.60248	2.94671	3.73283
16	0.69013	1.33676	1.74588	2.11991	2.58349	2.92078	3.68615
17	0.68920	1.33338	1.73961	2.10982	2.56693	2.89823	3.64577
18	0.68836	1.33039	1.73406	2.10092	2.55238	2.87844	3.61048
19	0.68762	1.32773	1.72913	2.09302	2.53948	2.86093	3.57940
20	0.68695	1.32534	1.72472	2.08596	2.52798	2.84534	3.55181
21	0.68635	1.32319	1.72074	2.07961	2.51765	2.83136	3.52715
22	0.68581	1.32124	1.71714	2.07387	2.50832	2.81876	3.50499
23	0.68531	1.31946	1.71387	2.06866	2.49987	2.80734	3.48496
24	0.68485	1.31784	1.71088	2.06390	2.49216	2.79694	3.46678
25	0.68443	1.31635	1.70814	2.05954	2.48511	2.78744	3.45019
26	0.68404	1.31497	1.70562	2.05553	2.47863	2.77871	3.43500
27	0.68368	1.31370	1.70329	2.05183	2.47266	2.77068	3.42103
28	0.68335	1.31253	1.70113	2.04841	2.46714	2.76326	3.40816
29	0.68304	1.31143	1.69913	2.04523	2.46202	2.75639	3.39624
30	0.68276	1.31042	1.69726	2.04227	2.45726	2.75000	3.38518
31	0.68249	1.30946	1.69552	2.03951	2.45282	2.74404	3.37490
32	0.68223	1.30857	1.69389	2.03693	2.44868	2.73848	3.36531
33	0.68200	1.30774	1.69236	2.03452	2.44479	2.73328	3.35634
34	0.68177	1.30695	1.69092	2.03224	2.44115	2.72839	3.34793
35	0.68156	1.30621	1.68957	2.03011	2.43772	2.72381	3.34005
36	0.68137	1.30551	1.68830	2.02809	2.43449	2.71948	3.33262
37	0.68118	1.30485	1.68709	2.02619	2.43145	2.71541	3.32563
38	0.68100	1.30423	1.68595	2.02439	2.42857	2.71156	3.31903
39	0.68083	1.30364	1.68488	2.02269	2.42584	2.70791	3.31279
40	0.68067	1.30308	1.68385	2.02108	2.42326	2.70446	3.30688

Catatan: Probabilitas yang lebih kecil yang ditunjukkan pada judul tiap kolom adalah luas daerah dalam satu ujung, sedangkan probabilitas yang lebih besar adalah luas daerah dalam kedua ujung

Sumber : www.scribd.com

Lampiran 4 : Tabel F

Tabel F (0,05 / 5%)										
df2	df1									
	1	2	3	4	5	6	7	8	9	10
1	161,4476	119,5000	215,7073	224,5833	230,1619	233,9860	236,7684	238,8827	240,5433	241,8818
2	18,5128	19,0000	19,1643	19,2468	19,2964	19,3295	19,3532	19,3710	19,3848	19,3959
3	10,1280	9,5521	9,2766	9,1172	9,0135	8,9406	8,8867	8,8452	8,8123	8,7855
4	7,7086	6,9443	6,5914	6,3882	6,2561	6,1631	6,0942	6,0410	5,9988	5,9644
5	6,6079	5,7861	5,4095	5,1922	5,0503	4,9503	4,8759	4,8183	4,7725	4,7351
6	5,9874	5,1433	4,7571	4,5337	4,3874	4,2839	4,2067	4,1468	4,0990	4,0600
7	5,5914	4,7374	4,3468	4,1203	3,9715	3,8660	3,7870	3,7257	3,6767	3,6365
8	5,3177	4,4590	4,0662	3,8379	3,6875	3,5806	3,5005	3,4381	3,3881	3,3472
9	5,1174	4,2565	3,8625	3,6331	3,4817	3,3738	3,2927	3,2296	3,1789	3,1373
10	4,9646	4,1028	3,7083	3,4780	3,3258	3,2172	3,1355	3,0717	3,0204	2,9782
11	4,8443	3,9823	3,5874	3,3567	3,2039	3,0946	3,0123	2,9480	2,8962	2,8536
12	4,7472	3,8853	3,4903	3,2592	3,1059	2,9961	2,9134	2,8486	2,7964	2,7534
13	4,6672	3,8056	3,4105	3,1791	3,0254	2,9153	2,8321	2,7669	2,7144	2,6710
14	4,6001	3,7389	3,3439	3,1122	2,9582	2,8477	2,7642	2,6987	2,6458	2,6022
15	4,5431	3,6823	3,2874	3,0556	2,9013	2,7905	2,7066	2,6408	2,5876	2,5437
16	4,4940	3,6337	3,2389	3,0069	2,8524	2,7413	2,6572	2,5911	2,5377	2,4935
17	4,4513	3,5915	3,1968	2,9647	2,8100	2,6987	2,6143	2,5480	2,4943	2,4499
18	4,4139	3,5546	3,1599	2,9277	2,7729	2,6613	2,5767	2,5102	2,4563	2,4117
19	4,3807	3,5219	3,1274	2,8951	2,7401	2,6283	2,5435	2,4768	2,4227	2,3779
20	4,3512	3,4928	3,0984	2,8661	2,7109	2,5990	2,5140	2,4471	2,3928	2,3479
21	4,3248	3,4668	3,0725	2,8401	2,6848	2,5727	2,4876	2,4205	2,3660	2,3210
22	4,3009	3,4434	3,0491	2,8167	2,6613	2,5491	2,4638	2,3965	2,3419	2,2967
23	4,2793	3,4221	3,0280	2,7955	2,6400	2,5277	2,4422	2,3748	2,3201	2,2747
24	4,2597	3,4028	3,0088	2,7763	2,6207	2,5082	2,4226	2,3551	2,3002	2,2547
25	4,2417	3,3852	2,9912	2,7587	2,6030	2,4904	2,4047	2,3371	2,2821	2,2365
26	4,2252	3,3690	2,9752	2,7426	2,5868	2,4741	2,3883	2,3205	2,2655	2,2197
27	4,2100	3,3541	2,9604	2,7278	2,5719	2,4591	2,3732	2,3053	2,2501	2,2043
28	4,1960	3,3404	2,9467	2,7141	2,5581	2,4453	2,3593	2,2913	2,2360	2,1900
29	4,1830	3,3277	2,9340	2,7014	2,5454	2,4324	2,3463	2,2783	2,2229	2,1768
30	4,1709	3,3158	2,9223	2,6896	2,5336	2,4205	2,3343	2,2662	2,2107	2,1646
31	4,1596	3,3048	2,9113	2,6787	2,5225	2,4094	2,3232	2,2549	2,1994	2,1532
32	4,1491	3,2945	2,9011	2,6684	2,5123	2,3991	2,3127	2,2444	2,1888	2,1425
33	4,1393	3,2849	2,8916	2,6589	2,5026	2,3894	2,3030	2,2346	2,1789	2,1325
34	4,1300	3,2759	2,8826	2,6499	2,4936	2,3803	2,2938	2,2253	2,1696	2,1231
35	4,1213	3,2674	2,8742	2,6415	2,4851	2,3718	2,2852	2,2167	2,1608	2,1143
36	4,1132	3,2594	2,8663	2,6335	2,4772	2,3638	2,2771	2,2085	2,1526	2,1061
37	4,1055	3,2519	2,8588	2,6261	2,4696	2,3562	2,2695	2,2008	2,1449	2,0982
38	4,0982	3,2448	2,8517	2,6190	2,4625	2,3490	2,2623	2,1936	2,1375	2,0909
39	4,0913	3,2381	2,8451	2,6123	2,4558	2,3423	2,2555	2,1867	2,1306	2,0839
40	4,0847	3,2317	2,8387	2,6060	2,4495	2,3359	2,2490	2,1802	2,1240	2,0772

Sumber : www.scribd.com

Lampiran 5 : Laporan Keuangan PT Bukit Asam Tbk 2023

PT BUKIT ASAM Tbk DAN ENTITAS ANAKNYA/AND ITS SUBSIDIARIES

Lampiran 1/1 Schedule

LAPORAN POSISI KEUANGAN KONSOLIDASIAN

31 DESEMBER 2023 DAN 2022

(Dinyatakan dalam jutaan Rupiah,
kecuali nilai nominal dan data saham)

CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2023 AND 2022

(Expressed in millions of Rupiah,
except par value and share data)

	Catatan/ Notes	31 Desember/ December 2023	31 Desember/ December 2022	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	5a	4,138,867	7,030,343	Cash and cash equivalents
Piutang usaha, neto	6	3,797,292	3,509,912	Trade receivables, net
Aset keuangan yang dinilai pada nilai wajar melalui pendapatan komprehensif lain	7	875,330	783,070	Financial assets at fair value through other comprehensive income
Persediaan	8	5,499,614	3,837,187	Inventories
Deposito berjangka jatuh tempo di atas 3 bulan dan kurang dari 1 tahun	5b	541,818	8,929,196	Time deposits with maturities more than 3 months and less than 1 year
Aset lancar lainnya		295,435	342,440	Other current assets
JUMLAH ASET LANCAR		15,148,356	24,432,148	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Piutang usaha, neto	6	188,271	232,678	Trade receivables, net
Piutang lainnya dari pihak berelasi	30b	18,683	29,407	Other receivables from related parties
Investasi pada entitas asosiasi	9a	-	25,314	Investments in associates
Investasi pada ventura bersama	9b	7,263,276	6,519,097	Investments in joint ventures
Properti penambangan	10	3,271,657	2,873,707	Mining properties
Aset tetap	11	8,566,210	8,410,051	Fixed assets
Tanaman produktif		72,820	52,679	Bearer plants
Pajak dibayar di muka:				Prepaid taxes:
- Pajak penghasilan badan	17a	25,370	160,284	Corporate income tax -
- Pajak lain-lain	17a	2,528,981	1,336,059	Other taxes -
Aset pajak tangguhan	17d	1,208,683	917,323	Deferred tax assets
Goodwill	12	102,077	102,077	Goodwill
Aset tidak lancar lainnya		370,805	268,383	Other non-current assets
JUMLAH ASET TIDAK LANCAR		23,616,833	20,927,059	TOTAL NON-CURRENT ASSETS
JUMLAH ASET		38,765,189	45,359,207	TOTAL ASSETS

PT BUKIT ASAM Tbk
DAN ENTITAS ANAKNYA/AND ITS SUBSIDIARIES

Lampiran 1/2 Schedule

LAPORAN POSISI KEUANGAN
KONSOLIDASIAN

31 DESEMBER 2023 DAN 2022

(Dinyatakan dalam jutaan Rupiah,
kecuali nilai nominal dan data saham)

CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION

AS AT 31 DECEMBER 2023 AND 2022

(Expressed in millions of Rupiah,
except par value and share data)

	Catatan/ Notes	31 Desember/ December 2023	31 Desember/ December 2022	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha	13	2,082,188	1,935,818	Trade payables
Biaya yang masih harus dibayar	14	4,857,830	4,485,018	Accrued expenses
Liabilitas imbalan kerja jangka pendek	15	852,007	1,331,997	Short-term employee benefit liabilities
Utang pajak:				Taxes payable:
- Pajak penghasilan badan	17b	295,178	893,655	Corporate income tax -
- Pajak lain-lain	17b	496,645	616,152	Other taxes -
Pinjaman bank	20	88,000	2,240	Bank borrowings
Liabilitas sewa	21	490,017	589,437	Lease liabilities
Provisi reklamasi lingkungan dan penutupan tambang	18	329,190	257,812	Provision for environmental reclamation and mine closure
Bagian jangka pendek dari liabilitas imbalan pascakerja	19	228,521	358,153	Current maturities of post-employment benefit liabilities
Utang jangka pendek lainnya	16	<u>268,527</u>	<u>231,498</u>	Other current liabilities
JUMLAH LIABILITAS JANGKA PENDEK ★		<u>9,968,101</u>	<u>10,701,780</u>	TOTAL CURRENT LIABILITIES ★
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas sewa	21	743,665	770,524	Lease liabilities
Provisi reklamasi lingkungan dan penutupan tambang	18	1,787,690	1,535,084	Provision for environmental reclamation and mine closure
Liabilitas imbalan pascakerja	19	4,625,311	3,333,429	Post-employment benefit liabilities
Liabilitas pajak tangguhan	17d	<u>77,226</u>	<u>102,344</u>	Deferred tax liabilities
JUMLAH LIABILITAS JANGKA PANJANG		<u>7,233,892</u>	<u>5,741,381</u>	TOTAL NON-CURRENT LIABILITIES
JUMLAH LIABILITAS		<u>17,201,993</u>	<u>16,443,161</u>	TOTAL LIABILITIES

PT BUKIT ASAM Tbk
DAN ENTITAS ANAKNYA/AND ITS SUBSIDIARIES

Lampiran 1/3 Schedule

LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 DESEMBER 2023 DAN 2022
(Dinyatakan dalam jutaan Rupiah,
kecuali nilai nominal dan data saham)

CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
AS AT 31 DECEMBER 2023 AND 2022
(Expressed in millions of Rupiah,
except par value and share data)

	Catatan/ Notes	31 Desember/ December 2023	31 Desember/ December 2022	
EKUITAS				EQUITY
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk				Equity attributable to owners of the parent entity
Modal saham				Share capital
Modal dasar - 5 lembar saham Seri A Dwiwama dan 39.999.999.995 lembar saham Seri B				Authorized - 5 Series A Dwiwama shares and 39,999,999,995 Series B shares
Modal ditempatkan dan disetor penuh - 5 lembar saham Seri A Dwiwama dan 11.520.659.245 lembar saham Seri B dengan nilai nominal Rp100 per lembar saham	22	1,152,086	1,152,086	Issued and fully paid - 5 Series A Dwiwama shares and 11,520,659,245 Series B shares with a value of Rp100 per share
Tambahan modal disetor	22	594,303	594,303	Additional paid-in capital
Saham treasuri	23	(43,257)	(43,257)	Treasury shares
Cadangan perubahan nilai wajar aset keuangan yang dinilai pada nilai wajar melalui pendapatan komprehensif lain		19,194	5,404	Reserve for changes in financial assets at fair value through other comprehensive income
Selisih penjabaran kurs laporan keuangan entitas anak dan ventura bersama		693,100	704,735	Currency differences from translation of subsidiaries' and joint ventures' financial statements
Saldo laba				Retained earnings
- Dicadangkan	25	13,730,400	13,730,400	Appropriated -
- Belum dicadangkan		5,288,732	12,561,417	Unappropriated -
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk		21,434,538	28,705,068	Total equity attributable to owners of the parent entity
Kepentingan nonpengendali	9c	128,658	210,978	Non-controlling interests
JUMLAH EKUITAS		21,563,196	28,916,046	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		38,765,189	45,359,207	TOTAL LIABILITIES AND EQUITY

**PT BUKIT ASAM Tbk
DAN ENTITAS ANAKNYA/AND ITS SUBSIDIARIES**

Lampiran 2/1 Schedule

LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN UNTUK TAHUN-TAHUN YANG BERAKHIR PADA TANGGAL 31 DESEMBER 2023 DAN 2022 (Dinyatakan dalam jutaan Rupiah, kecuali laba per saham dasar dan dilusian)	CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEARS ENDED 31 DECEMBER 2023 AND 2022 (Expressed in millions of Rupiah, except for basic and diluted earnings per share)			
	Catatan/ Notes	31 Desember/ December 2023	31 Desember/ December 2022	
Pendapatan	26	38,488,867	42,648,590	<i>Revenue</i>
Beban pokok pendapatan	27a	<u>(29,331,562)</u>	<u>(24,682,304)</u>	<i>Cost of revenue</i>
Laba bruto		<u>9,157,305</u>	<u>17,966,286</u>	<i>Gross profit</i>
Beban umum dan administrasi	27b	(1,936,635)	(2,390,336)	<i>General and administrative expenses</i>
Beban penjualan dan pemasaran	27c	(656,362)	(953,120)	<i>Selling and marketing expenses</i>
Penghasilan lainnya, neto	27d	<u>638,401</u>	<u>522,591</u>	<i>Other income, net</i>
Laba usaha		<u>7,202,709</u>	<u>15,145,421</u>	<i>Operating profit</i>
Penghasilan keuangan	28a	584,339	428,033	<i>Finance income</i>
Biaya keuangan	28b	(204,038)	(200,203)	<i>Finance costs</i>
Bagian atas keuntungan neto entitas asosiasi dan ventura bersama	9b	<u>571,303</u>	<u>829,063</u>	<i>Share in net profit of associates and joint ventures</i>
Laba sebelum pajak penghasilan		<u>8,154,313</u>	<u>16,202,314</u>	<i>Profit before income tax</i>
Beban pajak penghasilan	17c	<u>(1,861,792)</u>	<u>(3,422,897)</u>	<i>Income tax expense</i>
Laba tahun berjalan		<u>6,292,521</u>	<u>12,779,427</u>	<i>Profit for the year</i>

Sumber : website idx.co.id

Lampiran 6 : Laporan Keuangan PT Adaro Energy Tbk 2023

PT ADARO ENERGY INDONESIA Tbk
DAN ENTITAS ANAKNYA/AND ITS SUBSIDIARIES

Lampiran 1/1 Schedule

LAPORAN POSISI KEUANGAN
KONSOLIDASIAN PADA TANGGAL
31 DESEMBER 2023 DAN 2022
(Dinyatakan dalam ribuan Dolar AS,
kecuali nilai nominal dan data saham)

CONSOLIDATED STATEMENTS
OF FINANCIAL POSITION
AS AT 31 DECEMBER 2023 AND 2022
(Expressed in thousands of US Dollars,
except for par value and share data)

	Catatan/ Notes	2023	2022	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	4	3,311,232	4,067,358	Cash and cash equivalents
Kas dan deposito berjangka yang dibatasi penggunaannya - bagian lancar	5	4,054	4,110	Restricted cash and time deposits - current portion
Plutang usaha	7a	520,494	647,153	Trade receivables
Investasi lain-lain - bagian lancar	6	48,271	104,923	Other investments - current portion
Persediaan	9	171,076	199,200	Inventories
Pajak dibayar dimuka - bagian lancar	33a	103,641	44,386	Prepaid taxes - current portion
Pajak yang bisa dipulihkan kembali - bagian lancar	33b	39,196	39,196	Recoverable taxes - current portion
Plutang lain-lain - bagian lancar	7b	21,457	17,821	Other receivables - current portion
Pinjaman untuk pihak ketiga - bagian lancar	14	26,356	159,121	Loans to third parties - current portion
Pinjaman untuk pihak berelasi - bagian lancar	34b	-	3,059	Loans to related parties - current portion
Uang muka dan biaya dibayar dimuka - bagian lancar	8	47,671	15,616	Advances and prepayments - current portion
Aset lancar lain-lain		8,585	17,366	Other current assets
Total aset lancar		4,302,033	6,318,308	Total current assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Kas dan deposito berjangka yang dibatasi penggunaannya - bagian tidak lancar	5	52,252	44,422	Restricted cash and time deposits - non-current portion
Investasi lain-lain - bagian tidak lancar	6	501,188	492,363	Other investments - non-current portion
Plutang lain-lain - bagian tidak lancar	7b	102,510	90,299	Other receivables - non-current portion
Investasi pada ventura bersama	11	1,363,594	1,277,509	Investments in joint ventures
Pinjaman untuk pihak ketiga - bagian tidak lancar	14	170,733	383	Loans to third parties - non-current portion
Pinjaman untuk pihak berelasi - bagian tidak lancar	34b	143,637	140,594	Loans to related parties - non-current portion
Uang muka dan biaya dibayar dimuka - bagian tidak lancar	8	171,460	38,955	Advances and prepayments - non-current portion
Pajak dibayar dimuka - bagian tidak lancar	33a	15,721	2,969	Prepaid taxes - non-current portion
Properti pertambangan	12	994,553	1,033,258	Mining properties
Aset tetap	10	1,754,405	1,451,993	Fixed assets
Goodwill	13	776,943	776,943	Goodwill
Aset takberwujud		5,090	5,279	Intangible assets
Plutang jasa konsesi		25,936	19,030	Service concession receivables
Aset pajak tangguhan	33e	85,492	81,263	Deferred tax assets
Aset tidak lancar lain-lain		7,164	7,738	Other non-current assets
Total aset tidak lancar		8,170,878	6,482,888	Total non-current assets
TOTAL ASET		10,472,711	10,782,307	TOTAL ASSETS

PT ADARO ENERGY INDONESIA Tbk
DAN ENTITAS ANAKNYA/AND ITS SUBSIDIARIES

Lampiran 1/2 Schedule

LAPORAN POSISI KEUANGAN
KONSOLIDASIAN PADA TANGGAL
31 DESEMBER 2023 DAN 2022
(Dinyatakan dalam ribuan Dolar AS,
kecuali nilai nominal dan data saham)

CONSOLIDATED STATEMENTS
OF FINANCIAL POSITION
AS AT 31 DECEMBER 2023 AND 2022
(Expressed in thousands of US Dollars,
except for par value and share data)

	Catatan/ Notes	2023	2022	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha	15	344,743	333,212	Trade payables
Utang dividen	27	429,510	532,495	Dividends payable
Beban yang masih harus dibayar	17	257,975	164,056	Accrued expenses
Liabilitas imbalan kerja jangka pendek		1,978	1,430	Short-term employee benefits liabilities
Utang pajak:				Taxes payable:
- Pajak penghasilan badan	33c	86,345	1,144,085	Corporate income tax payable -
- Pajak lainnya	33c	27,884	31,962	Other taxes payable -
Utang royalti	16	26,988	49,511	Royalties payable
Bagian lancar atas pinjaman jangka panjang:				Current maturity of long-term borrowings:
- Liabilitas sewa	18	28,794	32,755	Lease liabilities -
- Utang bank	19	222,782	142,945	Bank loans -
Senior Notes - bagian jangka pendek	20	697,189	-	Senior Notes - current portion
Provisi pembongkaran, rehabilitasi, reklamasi dan penutupan tambang - bagian jangka pendek	22	5,802	5,940	Provision for decommissioning, mine rehabilitation, reclamation and closure - current portion
Utang lain-lain		5,244	9,121	Other liabilities
Total liabilitas jangka pendek		2,135,234	2,447,612	Total current liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Pinjaman dari pihak ketiga		3,013	3,256	Loans from third parties
Pinjaman jangka panjang setelah dikurangi bagian yang akan jatuh tempo dalam satu tahun:				Long-term borrowings, net of current maturities:
- Liabilitas sewa	18	83,117	34,895	Lease liabilities -
- Utang bank	19	404,361	667,804	Bank loans -
Senior Notes - bagian jangka panjang	20	-	700,890	Senior Notes - non-current portion
Liabilitas pajak tangguhan	33e	155,532	163,410	Deferred tax liabilities
Liabilitas imbalan pasca kerja	21	73,938	59,288	Post-employment benefits liabilities
Provisi pembongkaran, rehabilitasi, reklamasi dan penutupan tambang - bagian jangka panjang	22	208,766	177,814	Provision for decommissioning, mine rehabilitation, reclamation and closure - non-current portion
Total liabilitas jangka panjang		828,727	1,807,467	Total non-current liabilities
TOTAL LIABILITAS		3,083,881	4,264,888	TOTAL LIABILITIES

PT ADARO ENERGY INDONESIA Tbk
DAN ENTITAS ANAKNYA/AND ITS SUBSIDIARIES

Lampiran 1/3 Schedule

LAPORAN POSISI KEUANGAN
KONSOLIDASIAN PADA TANGGAL
31 DESEMBER 2023 DAN 2022
(Dinyatakan dalam ribuan Dolar AS,
kecuali nilai nominal dan data saham)

CONSOLIDATED STATEMENTS
OF FINANCIAL POSITION
AS AT 31 DECEMBER 2023 AND 2022
(Expressed in thousands of US Dollars,
except for par value and share data)

	Catatan/ Notes	2023	2022	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
EKUITAS				EQUITY
Ekuitas yang diatribusikan kepada pemilik entitas induk				Equity attributable to owners of the parent entity
Modal saham - modal dasar				Share capital - authorised
80.000.000.000 lembar;				80,000,000,000 shares;
ditempatkan dan disetor penuh				issued and fully paid
31.985.962.000 lembar dengan				31,985,962,000 shares at
nilai nominal Rp100 per saham	23	342,940	342,940	par value of Rp100 per share
Tambahan modal disetor, neto	24	1,154,494	1,154,494	Additional paid-in capital, net
Saham treasuri	23	(158,308)	(139,936)	Treasury shares
Selisih transaksi dengan pihak non-pengendali	25	157,815	153,614	Difference in value from transactions with non-controlling interests
Saldo laba				Retained earnings
- Dicadangkan	26	68,588	68,588	Appropriated -
- Belum dicadangkan	26	5,151,562	4,412,865	Unappropriated -
Penghasilan komprehensif lain		55,573	32,035	Other comprehensive income
Total ekuitas yang diatribusikan kepada pemilik entitas induk		6,772,664	6,024,800	Total equity attributable to owners of the parent entity
Kepentingan non-pengendali	28	636,086	502,738	Non-controlling interests
TOTAL EKUITAS		7,408,750	6,527,338	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		10,472,711	10,782,307	TOTAL LIABILITIES AND EQUITY

PT ADARO ENERGY INDONESIA Tbk
DAN ENTITAS ANAKNYA/AND ITS SUBSIDIARIES

Lampiran 2/1 Schedule

LAPORAN LABA RUGI DAN PENGHASILAN
KOMPRESIF LAIN KONSOLIDASIAN
UNTUK TAHUN-TAHUN YANG BERAKHIR
PADA TANGGAL 31 DESEMBER 2023 DAN 2022
(Dinyatakan dalam ribuan Dolar AS,
kecuali laba per saham dasar dan dilusian)

CONSOLIDATED STATEMENTS OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
FOR THE YEARS ENDED
31 DECEMBER 2023 AND 2022
(Expressed in thousands of US Dollars,
except for basic and diluted earnings per share)

	Catatan/ Notes	2023	2022	
Pendapatan usaha	29	6,517,556	8,102,399	Revenue
Beban pokok pendapatan	30	(3,980,272)	(3,449,427)	Cost of revenue
Laba bruto		2,537,284	4,652,972	Gross profit
Beban usaha	31	(343,939)	(375,490)	Operating expenses
(Beban)/pendapatan lain-lain, neto	32	(37,847)	30,865	Other (expenses)/income, net
Laba usaha		2,155,498	4,308,347	Operating income
Biaya keuangan	38	(109,402)	(89,314)	Finance costs
Penghasilan keuangan	38	140,416	47,647	Finance income
Bagian atas keuntungan neto ventura bersama	11	107,771	209,539	Share in net profit of joint ventures
		138,785	167,872	
Laba sebelum pajak penghasilan		2,294,283	4,476,219	Profit before income tax
Beban pajak penghasilan	33d	(439,405)	(1,645,096)	Income tax expense
Laba tahun berjalan		1,854,878	2,831,123	Profit for the year
Penghasilan komprehensif lain tahun berjalan:				Other comprehensive income for the year:
Pos-pos yang akan direklasifikasi ke laba rugi:				Items that will be reclassified to profit or loss:
Perubahan nilai wajar atas investasi pada instrumen utang pada nilai wajar melalui penghasilan komprehensif lain	6a	-	(1,229)	Changes in fair value of investment in debt securities at fair value through other comprehensive income
Selisih kurs karena penjabaran laporan keuangan		19,348	(48,013)	Exchange difference due to financial statements translation
Bagian atas (kerugian)/ penghasilan komprehensif lain dari ventura bersama	11	(7,366)	140,911	Share of other comprehensive (loss)/ income of joint ventures
		11,962	91,669	

PT ADARO ENERGY INDONESIA Tbk
DAN ENTITAS ANAKNYA/AND ITS SUBSIDIARIES

Lampiran 2/2 Schedule

LAPORAN LABA RUGI DAN PENGHASILAN KOMPRESIF LAIN KONSOLIDASIAN UNTUK TAHUN-TAHUN YANG BERAKHIR PADA TANGGAL 31 DESEMBER 2023 DAN 2022 (Dinyatakan dalam ribuan Dolar AS, kecuali laba per saham dasar dan dilusian)	CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEARS ENDED 31 DECEMBER 2023 AND 2022 (Expressed in thousands of US Dollars, except for basic and diluted earnings per share)			
Catatan/ Notes	2023	2022		
Penghasilan komprehensif lain tahun berjalan: (lanjutan)			<i>Other comprehensive income for the year: (continued)</i>	
Pos-pos yang tidak akan direklasifikasi ke laba rugi:			<i>Items that will not be reclassified to profit or loss:</i>	
Perubahan nilai wajar atas investasi pada funds pada nilai wajar melalui penghasilan komprehensif lain	6a	12,850	(5,309)	<i>Changes in fair value of investment in funds at fair value through other comprehensive income</i>
Pengukuran kembali liabilitas imbalan pasca kerja		(3,566)	1,227	<i>Remeasurement of post-employment benefits liabilities</i>
Pajak penghasilan terkait pos ini	33d	713	4,218	<i>Income tax relating to this item</i>
		<u>9,997</u>	<u>136</u>	
		<u>21,979</u>	<u>91,805</u>	
Total penghasilan komprehensif tahun berjalan, setelah pajak		<u>1,876,857</u>	<u>2,922,928</u>	Total comprehensive income for the year, net of tax
Laba tahun berjalan yang dapat diatribusikan kepada:				Profit for the year attributable to:
Pemilik entitas induk		1,841,437	2,493,080	<i>Owners of the parent entity</i>
Kepentingan non-pengendali	28	213,441	338,043	<i>Non-controlling interests</i>
Laba tahun berjalan		<u>1,854,878</u>	<u>2,831,123</u>	Profit for the year
Total penghasilan komprehensif tahun berjalan yang dapat diatribusikan kepada:				Total comprehensive income for the year attributable to:
Pemilik entitas induk		1,662,235	2,584,924	<i>Owners of the parent entity</i>
Kepentingan non-pengendali	28	214,622	338,004	<i>Non-controlling interests</i>
Total penghasilan komprehensif tahun berjalan, setelah pajak		<u>1,876,857</u>	<u>2,922,928</u>	Total comprehensive income for the year, net of tax
Laba per saham diatribusikan kepada pemilik entitas induk	35			Earnings per share attributable to owners of the parent entity
- Dasar (nilai penuh)		0.05309	0.08032	<i>Basic (full amount) -</i>
- Dilusian (nilai penuh)		0.05309	0.08032	<i>Diluted (full amount) -</i>

Sumber : website idx.co.id

Lampiran 7 : Laporan Keuangan PT Baramulti Suksessarana Tbk 2023

PT BARAMULTI SUKSESSARANA TBK
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
31 DESEMBER 2023
(Disajikan dalam Dolar Amerika Serikat,
kecuali dinyatakan lain)

PT BARAMULTI SUKSESSARANA TBK
AND SUBSIDIARY
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
DECEMBER 31, 2023
(Expressed in United States Dollar,
unless otherwise stated)

	Catatan/ Notes	31 Desember/ December 31, 2023	31 Desember/ December 31, 2022	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2f,2l,4,29	45,591,329	87,540,447	Cash and cash equivalents
Piutang usaha				Trade receivables
Pihak berelasi	2g,2l,5,26,29	12,918,908	6,745,930	Related parties
Pihak ketiga	2l,5,29	74,385,857	55,661,435	Third parties
Piutang lain-lain				Other receivables
Pihak berelasi	2g,2l,6,26,29	276,435	233,097	Related parties
Pihak ketiga - neto	2l,6,29	673,873	1,483,983	Third parties - net
Persediaan	2h,7	37,507,573	37,974,249	Inventories
Pajak dibayar di muka	2s,18a	22,797,810	12,289,945	Prepaid tax
Uang muka	8	16,840,782	10,648,543	Advances
Biaya dibayar di muka	9	854,471	667,070	Prepaid expenses
Total Aset Lancar		211,847,038	213,244,699	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Kas yang dibatasi penggunaannya	2l,15,29	-	1,455,878	Restricted cash
Tagihan pajak penghasilan	2s,18b	6,276,285	-	Claims for income tax refund
Aset eksplorasi dan evaluasi	2l,2o,10	2,266,442	1,255,287	Exploration and evaluation assets
Aset pertambangan - neto	2l,2o,11	74,783,060	80,184,081	Mine properties - net
Aset tetap - neto	2n,2o,12	72,036,241	71,079,147	Fixed assets - net
Goodwill	2e,2o,13	20,102,790	20,102,790	Goodwill
Aset pajak tangguhan - neto	2s,18e	7,891,471	6,535,843	Deferred tax assets - net
Aset tidak lancar lainnya	2l,14,29	13,251,245	10,972,450	Other non-current assets
Total Aset Tidak Lancar		196,607,535	191,586,476	Total Non-Current Assets
TOTAL ASET		408,454,573	404,831,175	TOTAL ASSETS

**PT BARAMULTI SUKSESSARANA TBK
DAN ENTITAS ANAK**
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
31 DESEMBER 2023
(Disajikan dalam Dolar Amerika Serikat,
kecuali dinyatakan lain)

**PT BARAMULTI SUKSESSARANA TBK
AND SUBSIDIARY**
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
DECEMBER 31, 2023
(Expressed in United States Dollar,
unless otherwise stated)

	Catatan/ Notes	31 Desember/ December 31, 2023	31 Desember/ December 31, 2022	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				SHORT-TERM LIABILITIES
Utang usaha				Trade payables
Pinak berelasi	2g,2i,15,26,29	6,910,421	4,658,433	Related parties
Pinak ketiga	2i,15,29	35,750,056	20,209,236	Third parties
Utang dividen	2i,21,29	20,070,114	-	Dividend payables
Beban masih harus dibayar	2g,2i,17,26,29	82,388,319	118,551,797	Accrued expenses
Utang pajak	2u,18c	5,766,260	25,046,139	Taxes payable
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun				Current maturities of long-term liabilities
Liabilitas sewa	2i,2p,12,29	84,059	164,217	Lease liabilities
Pinjaman bank	2i,15,29	2,619,202	2,619,202	Bank loans
Total Liabilitas Jangka Pendek		153,588,431	171,249,024	Total Short-Term Liabilities
LIABILITAS JANGKA PANJANG				LONG-TERM LIABILITIES
Liabilitas jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam satu tahun				Long-term liabilities - net of current maturities
Liabilitas sewa	2i,2p,12,29	-	29,342	Lease liabilities
Pinjaman bank	2i,15,29	2,837,468	5,456,670	Bank loans
Liabilitas imbalan kerja	2i,19	1,102,843	954,434	Employee benefits liabilities
Penyisihan untuk reklamasi dan penutupan tambang	2m,20	8,442,371	6,663,931	Provision for mine reclamation and closure
Total Liabilitas Jangka Panjang		12,382,682	13,104,377	Total Long-Term Liabilities
Total Liabilitas		165,971,113	184,353,401	Total Liabilities
EKUITAS				EQUITY
Modal saham				Share capital
- nilai nominal Rp 100 per saham				- Rp 100 par value per share
Modal dasar				Authorized share capital
- 9.000.000.000 saham				- 9,000,000,000 shares
Modal ditempatkan dan disetor penun - 2.616.500.000 saham	2i	28,468,640	28,468,640	Issued and fully paid share capital - 2,616,500,000 shares
Tambahan modal disetor	2j,2i	48,431,262	48,431,262	Additional paid-in capital
Selisih atas akuisisi kepentingan nonpengendali	2d	(6,374,679)	(6,374,679)	Differences arising from acquisition of non-controlling interest
Saldo laba				Retained earnings
Cadangan umum		5,693,728	5,693,728	Appropriated for general reserves
Belum ditentukan penggunaannya		166,263,336	144,257,731	Unappropriated
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk		242,482,287	220,476,682	Equity Attributable to the Owners of the Parent
Keuntungan nonpengendali	2d	1,173	1,092	Non-controlling interest
Total Ekuitas		242,483,460	220,477,774	Total Equity
TOTAL LIABILITAS DAN EKUITAS		408,454,673	404,831,176	TOTAL LIABILITIES AND EQUITY

**PT BARAMULTI SUKSESSARANA TBK
DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
UNTUK TAHUN YANG BERAKHIR PADA
TANGGAL 31 DESEMBER 2023**
(Disajikan dalam Dolar Amerika Serikat,
kecuali dinyatakan lain)

**PT BARAMULTI SUKSESSARANA TBK
AND SUBSIDIARY
CONSOLIDATED STATEMENT OF PROFIT
OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE YEAR ENDED
DECEMBER 31, 2023**
(Expressed in United States Dollar,
unless otherwise stated)

	Catatan/ Notes	2023	2022	
PENJUALAN	2g,2q,23,26	1,134,336,606	1,029,015,864	SALES
BEBAN POKOK PENJUALAN	2g,2q,24,26	(783,055,356)	(566,714,830)	COST OF GOODS SOLD
LABA BRUTO		351,281,250	462,301,034	GROSS PROFIT
Beban penjualan dan distribusi	2g,2q,25,26	(150,098,988)	(110,062,338)	Selling and distribution expenses
Beban umum dan administrasi	2g,2q,25,26	(12,789,925)	(8,732,102)	General and administrative expenses
Pendapatan (beban) operasi lain - bersih	2q,25	29,898,053	(36,227,221)	Other operating income (expenses) - net
LABA USAHA		218,290,390	308,279,373	OPERATING PROFIT
Pendapatan keuangan	2q,25	2,669,803	975,606	Finance income
Beban keuangan	2q,25	(370,239)	(473,804)	Finance costs
LABA SEBELUM PAJAK		220,589,954	308,781,175	PROFIT BEFORE TAX
BEBAN PAJAK PENGHASILAN	2s,18d	(58,320,495)	(68,895,156)	INCOME TAX EXPENSE
LABA TAHUN BERJALAN		162,269,459	239,896,019	PROFIT FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos-pos yang tidak akan direklasifikasi ke laba rugi	2,19	(337,789)	(38,930)	Items that will not be reclassified to profit or loss
Program imbalan pasti				Defined benefit plan
Pajak penghasilan terkait	2s,2t,18e	74,314	8,565	Related income tax
Kerugian Komprehensif Lain - neto		(263,475)	(30,365)	Other Comprehensive Loss - net
TOTAL PENGHASILAN KOMPREHENSIF		162,006,884	239,886,864	TOTAL COMPREHENSIVE INCOME
Laba tahun berjalan yang dapat diatribusikan kepada:				Profit for the year attributable to:
Pemilik entitas induk		162,269,080	239,895,604	Owners of the parent
Kepentingan nonpengendali		379	415	Non-controlling interest
		162,269,459	239,896,019	
Total penghasilan komprehensif tahun berjalan yang dapat diatribusikan kepada:				Total comprehensive income for the year attributable to:
Pemilik entitas induk		162,005,605	239,865,239	Owners of the parent
Kepentingan nonpengendali		379	415	Non-controlling interest
		162,006,884	239,886,864	
Laba per saham dasar yang dapat diatribusikan kepada pemilik entitas induk	2v,22	0,0820	0,0817	Basic earnings per share attributable to the owners of the parent

Sumber : website idx.co.id

Lampiran 8 : Laporan Keuangan PT Bayan Resources Tbk 2023

PT BAYAN RESOURCES Tbk. DAN ENTITAS ANAK/AND SUBSIDIARIES

Lampiran 1/1 Schedule

LAPORAN POSISI KEUANGAN
KONSOLIDASIAN PADA TANGGAL
31 DESEMBER 2023 DAN 2022
(Dinyatakan dalam *United States Dollars*,
kecuali nilai nominal dan data saham)

CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION AS AT
31 DECEMBER 2023 AND 2022
(Expressed in *United States Dollars*,
except for par value and share data)

	Catatan/ Notes	2023	2022	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	4	734,954,930	1,826,876,780	Cash and cash equivalents
Kas dan setara kas yang dibatasi penggunaannya, bagian lancar	5	182,388,846	-	Restricted cash and cash equivalents, current portion
Piutang usaha	6			Trade receivables
- pihak ketiga		295,579,752	385,862,326	third parties -
- pihak berelasi		23,484,003	14,841,240	related parties -
Piutang nonusaha				Non-trade receivables
- pihak ketiga	7	9,761,045	4,640,139	third parties -
Piutang derivatif	17a	1,535,660	6,863,655	Derivative receivables
Persediaan	8	201,810,803	118,194,855	Inventory
Pajak dibayar di muka, bagian lancar	9a	423,707,435	32,114,430	Prepaid taxes, current portion
Uang muka dan biaya dibayar di muka, bagian lancar	10	27,971,641	11,029,812	Advances and prepaid expenses, current portion
JUMLAH ASET LANCAR		1,901,194,115	2,400,423,237	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Kas dan setara kas yang dibatasi penggunaannya, bagian tidak lancar	5	21,651,318	14,737,172	Restricted cash and cash equivalents, non-current portion
Piutang nonusaha				Non-trade receivables
- pihak berelasi	7	26,470	30,188	related parties -
Pajak dibayar di muka, bagian tidak lancar	9a	275,545,288	419,487,164	Prepaid taxes, non-current portion
Uang muka dan biaya dibayar di muka, bagian tidak lancar	10	53,388,961	64,325,705	Advances and prepaid expenses, non-current portion
Aset tetap	11	718,143,919	564,693,088	Fixed assets
Aset eksplorasi dan evaluasi	12	-	-	Exploration and evaluation assets
Aset pajak tangguhan	9d	47,310,870	60,004,786	Deferred tax assets
Properti pertambangan	13	400,117,235	393,096,867	Mining properties
Aset tidak lancar lainnya		26,941,640	28,660,658	Other non-current assets
JUMLAH ASET TIDAK LANCAR		1,543,125,701	1,545,035,628	TOTAL NON-CURRENT ASSETS
JUMLAH ASET		3,444,319,816	3,945,458,865	TOTAL ASSETS

PT BAYAN RESOURCES Tbk. DAN ENTITAS ANAK/AND SUBSIDIARIES

Lampiran 1/2 Schedule

LAPORAN POSISI KEUANGAN
KONSOLIDASIAN PADA TANGGAL
31 DESEMBER 2023 DAN 2022
(Dinyatakan dalam *United States Dollars*,
kecuali nilai nominal dan data saham)

CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION AS AT
31 DECEMBER 2023 AND 2022
(Expressed in *United States Dollars*,
except for par value and share data)

	Catatan/ Notes	2023	2022	
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha	14			Trade payables
- pihak ketiga		178,923,210	114,880,705	third parties -
- pihak berelasi		14,509,711	7,525,144	related parties -
Utang pajak	9b			Taxes payable
- pajak penghasilan badan		55,410,914	339,506,450	corporate income tax -
- pajak lain-lain		62,902,433	112,175,322	other taxes -
Utang derivatif	17b	657,850	77,498,638	Derivative payables
Akrual	15	119,828,259	174,842,700	Accruals
Pinjaman bank	16	398,874,323	-	Bank loans
Liabilitas kontrak				Contract liabilities
- pihak ketiga		436,040	1,123,726	third parties -
Utang lain-lain		9,055,801	4,387,890	Other payables
Utang dividen	21	500,000,025	1,000,000,050	Dividends payable
JUMLAH LIABILITAS JANGKA PENDEK		1,338,598,166	1,831,520,625	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas imbalan kerja jangka panjang	18	12,182,702	10,091,142	Long-term employee benefit liabilities
Liabilitas pajak tangguhan	9e	82,785,822	81,929,483	Deferred tax liabilities
Provisi untuk pembongkaran, pemindahan, reklamasi dan restorasi	19	31,934,924	26,627,068	Provision for decommissioning, demobilisation, reclamation and restoration
JUMLAH LIABILITAS JANGKA PANJANG		126,903,448	118,647,693	TOTAL NON-CURRENT LIABILITIES
JUMLAH LIABILITAS		1,465,501,614	1,950,168,318	TOTAL LIABILITIES

PT BAYAN RESOURCES Tbk. DAN ENTITAS ANAK/AND SUBSIDIARIES

Lampiran 1/3 Schedule

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN PADA TANGGAL
31 DESEMBER 2023 DAN 2022**
(Dinyatakan dalam *United States Dollars*,
kecuali nilai nominal dan data saham)

**CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION AS AT
31 DECEMBER 2023 AND 2022**
(Expressed in *United States Dollars*,
except for par value and share data)

	Catatan/ Notes	2023	2022	
EKUITAS				EQUITY
Ekuitas yang diatribusikan kepada pemilik entitas induk				Equity attributable to the owners of the parent entity
Modal saham:				<i>Share capital:</i>
Modal dasar - 120.000.000.000 lembar saham; ditempatkan dan disetor penuh - 33.333.335.000 lembar saham dengan nilai nominal Rp10 per lembar saham	20a	35,685,809	35,685,809	<i>Authorised - 120,000,000,000 shares; issued and fully paid - 33,333,335,000 shares at par value of Rp10 per share</i>
Tambahan modal disetor	20b	191,683,185	200,202,189	<i>Additional paid in capital</i>
Modal donasi		48,486	48,486	<i>Donated capital</i>
Komponen ekuitas lainnya		1,886,148	1,886,148	<i>Other equity component</i>
Cadangan lindung nilai arus kas	17b	-	(57,100,920)	<i>Cash flow hedging reserve</i>
Cadangan lain-lain	36	(106,274,977)	(106,274,977)	<i>Other reserve</i>
Saldo laba:				<i>Retained earnings:</i>
- Dicadangkan	21	8,176,536	8,176,536	<i>Appropriated -</i>
- Tidak dicadangkan		<u>1,750,131,799</u>	<u>1,811,923,690</u>	<i>Unappropriated -</i>
		<u>1,881,336,968</u>	<u>1,894,546,941</u>	
Kepentingan non-pengendali	36	<u>97,481,238</u>	<u>100,743,606</u>	<i>Non-controlling interests</i>
JUMLAH EKUITAS		<u>1,978,818,202</u>	<u>1,995,290,547</u>	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		<u>3,444,319,816</u>	<u>3,945,458,865</u>	TOTAL LIABILITIES AND EQUITY

PT BAYAN RESOURCES Tbk. DAN ENTITAS ANAK/AND SUBSIDIARIES

Lampiran 2 Schedule

LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAJIN KONSOLIDASIAN UNTUK TAHUN-TAHUN YANG BERAKHIR 31 DESEMBER 2023 DAN 2022 (Dinyatakan dalam United States Dollars)		CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEARS ENDED 31 DECEMBER 2023 AND 2022 (Expressed in United States Dollars)		
	Catatan/ Notes	2023	2022	
Pendapatan	22	3,581,375,403	4,703,622,038	Revenue
Beban pokok pendapatan	23	(1,917,152,140)	(1,543,553,155)	Cost of revenue
Laba bruto		1,664,223,263	3,160,068,883	Gross profit
Beban penjualan	24	28,442,512	(140,417,246)	Selling expenses
Beban umum dan administrasi	25	(85,491,675)	(77,495,451)	General and administrative expenses
Beban keuangan	26	(6,630,453)	(2,673,938)	Finance expenses
Penghasilan keuangan		25,388,234	14,791,554	Finance income
Pendapatan/(beban) lain-lain, neto	27	7,036,615	(8,963,741)	Other income/(expenses), net
Laba sebelum pajak		1,632,968,496	2,845,310,061	Profit before tax
Beban pajak penghasilan	9c	(353,387,654)	(643,704,514)	Income tax expense
Laba tahun berjalan		1,279,580,842	2,301,605,547	Profit for the year
Penghasilan/(rugl) komprehensif lain tahun berjalan:				Other comprehensive income/ (loss) for the year:
Pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified to profit or loss:
Pengukuran kembali liabilitas imbalan kerja	18	(506,737)	(393,729)	Remeasurements of employee benefit liabilities
Pajak penghasilan terkait	9c, 18	131,825	81,582	Related income tax
		(374,912)	(312,147)	
Pos yang akan direklasifikasi ke laba rugi:				Items that will be reclassified to profit or loss:
Perubahan nilai wajar indung nilai arus kas	17b	73,206,308	(107,428,658)	Changes in fair value of cash flow hedges
Pajak penghasilan terkait	9c	(16,105,368)	23,634,305	Related income tax
		57,100,920	(83,794,353)	
Penghasilan/(rugl) komprehensif lain, setelah pajak		56,726,008	(84,106,500)	Other comprehensive income/ (loss), net of tax
Jumlah penghasilan komprehensif tahun berjalan		1,336,306,850	2,217,499,047	Total comprehensive income for the year
Laba tahun berjalan yang dapat diatribusikan kepada: Pemilik entitas induk Kepentingan non-pengendali		1,238,583,086 40,997,756	2,178,474,621 123,130,926	Profit for the year attributable to: Owners of the parent entity Non-controlling interests
Laba tahun berjalan		1,279,580,842	2,301,605,547	Profit for the year
Jumlah penghasilan komprehensif tahun berjalan yang dapat diatribusikan kepada: Pemilik entitas induk Kepentingan non-pengendali		1,295,309,094 40,997,756	2,094,368,121 123,130,926	Total comprehensive income for the year attributable to: Owners of the parent entity Non-controlling interests
Jumlah penghasilan komprehensif tahun berjalan		1,336,306,850	2,217,499,047	Total comprehensive income for the year
Laba bersih per lembar saham yang diatribusikan kepada pemilik entitas induk Dasar dan dilusi	28	0,04	0,07	Earnings per share attributable to owners of the parent entity Basic and diluted

Sumber : website idx.co.id

Lampiran 9 : Laporan Keuangan PT Mitrabara Adiperdana Tbk 2023

PT MITRABARA ADIPERDANA TBK DAN ENTITAS ANAKNYA/AND ITS SUBSIDIARIES

Lampiran 1/1 Schedule

LAPORAN POSISI KEUANGAN
KONSOLIDASIAN PADA TANGGAL
31 DESEMBER 2023 DAN 2022
(Dinyatakan dalam Dolar AS,
kecuali nilai nominal dan data saham)

CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION AS AT
31 DECEMBER 2023 AND 2022
(Expressed in US Dollars,
except for par value and share data)

	Catatan/ Notes	2023	2022	
ASET				ASSETS
Aset lancar				Current assets
Kas dan setara kas	4a	84,725,892	101,754,199	Cash and cash equivalents
Investasi jangka pendek	4b	31,533,972	105,489,482	Short-term investments
Piutang usaha	5			Trade receivables
- Pihak berelasi	26	7,395,538	-	Related parties -
- Pihak ketiga		30,194,344	17,847,209	Third parties -
Piutang lain-lain	6			Other receivables
- Pihak berelasi	26	167,917	348,563	Related parties -
- Pihak ketiga		3,595,729	452,416	Third parties -
Persediaan	7	24,982,971	29,937,705	Inventories
Uang muka	8	697,416	3,165,571	Advances
Tagihan pajak pertambahan nilai yang dapat dikembalikan	14a	2,309,901	1,823,898	Claims for value-added tax refunds
Pajak pertambahan nilai dibayar di muka	14a	3,151,006	1,202,586	Prepaid value-added tax
Aset lancar lainnya		249,744	334,792	Other current assets
Jumlah aset lancar		189,004,430	262,356,421	Total current assets
Aset tidak lancar				Non-current assets
Kas yang dibatasi penggunaannya	27f	5,764,906	5,227,100	Restricted cash
Aset pajak tangguhan	14f	2,470,654	5,325,566	Deferred tax assets
Uang muka	8	5,194,788	-	Advances
Aset tetap dan aset sewa pembiayaan	10	13,495,446	15,461,602	Fixed assets and assets under finance lease
Properti pertambangan	9	1,523,830	1,890,683	Mine properties
Investasi pada ventura bersama	11	2,334,888	12,904,552	Investments in joint ventures
Tagihan pajak penghasilan yang dapat dikembalikan	14b	7,613,397	1,174,404	Claims for income tax refunds
Aset tidak lancar lainnya		2,098,311	2,207,443	Other non-current assets
Jumlah aset tidak lancar		40,496,220	44,191,350	Total non-current assets
JUMLAH ASET		229,500,650	306,547,771	TOTAL ASSETS

PT MITRABARA ADIPERDANA TBK DAN ENTITAS ANAKNYA/AND ITS SUBSIDIARIES

Lampiran 1/2 Schedule

LAPORAN POSISI KEUANGAN
KONSOLIDASIAN PADA TANGGAL
31 DESEMBER 2023 DAN 2022
(Dinyatakan dalam Dolar AS,
kecuali nilai nominal dan data saham)

CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION AS AT
31 DECEMBER 2023 AND 2022
(Expressed in US Dollars,
except for par value and share data)

	Catatan/ Notes	2023	2022	
LIABILITAS				LIABILITIES
Liabilitas jangka pendek				Current liabilities
Utang usaha	12			Trade payables
- Pihak berelasi	26	925,689	3,315,226	Related parties -
- Pihak ketiga		8,953,822	4,262,051	Third parties -
Utang lain-lain - pihak ketiga		879,737	54,325	Other payables - third parties
Biaya masih harus dibayar	13	35,043,915	32,511,527	Accrued expenses
Provisi untuk reklamasi dan penutupan tambang	16	2,122,138	-	Provision for mine reclamation and closure
Liabilitas imbalan kerja jangka pendek	15a	1,925,991	-	Employee benefit liability - current portion
Liabilitas sewa pembiayaan		60,198	-	Finance lease liabilities
Utang pajak	14c	585,652	8,823,597	Taxes payable
Jumlah liabilitas jangka pendek		50,497,142	48,966,726	Total current liabilities
Liabilitas jangka panjang				Non-current liabilities
Liabilitas pajak tangguhan	14f	15,279	-	Deferred tax liabilities
Liabilitas sewa pembiayaan		117,769	-	Finance lease liabilities
Provisi untuk reklamasi dan penutupan tambang	16	3,447,123	5,261,273	Provision for mine reclamation and closure
Liabilitas imbalan pascakerja	15b	2,635,540	2,054,012	Post-employment benefit liability
Jumlah liabilitas jangka panjang		6,215,711	7,315,285	Total non-current liabilities
JUMLAH LIABILITAS		56,712,853	56,282,011	TOTAL LIABILITIES
EKUITAS				EQUITY
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk				Equity attributable to the owners of the parent
Modal saham - nilai nominal Rp100 per saham				Share capital - par value of Rp100 per share
Modal dasar - 3.900.000.000 saham				Authorized - 3,900,000,000 shares
Modal ditempatkan dan disetor penuh - 1.227.271.952 saham	17a	10,743,672	10,743,672	Issued and fully paid - 1,227,271,952 shares
Tambahan modal disetor	18	15,415,593	15,415,593	Additional paid-in capital
Selisih akuisisi kepentingan nonpengendali	19	237,206	237,206	Difference arising from acquisitions of non-controlling interests
Selisih kurs atas penjabaran laporan keuangan		(186,214)	(288,722)	Exchange differences on translation of financial statements
Saldo laba				Retained earnings
Ditentukan penggunaannya		2,148,734	2,148,734	Appropriated
Belum ditentukan penggunaannya		142,989,251	221,539,557	Unappropriated
		171,348,242	249,796,040	
Kepentingan nonpengendali		1,439,555	469,720	Non-controlling interests
Jumlah ekuitas		172,787,797	250,265,760	Total equity
JUMLAH LIABILITAS DAN EKUITAS		229,500,650	306,547,771	TOTAL LIABILITIES AND EQUITY

PT MITRABARA ADIPERDANA TBK DAN ENTITAS ANAKNYA/AND ITS SUBSIDIARIES

Lampiran 2/1 Schedule

LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN UNTUK TAHUN YANG BERAKHIR 31 DESEMBER 2023 DAN 2022 (Dinyatakan dalam Dolar AS)	CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEARS ENDED 31 DECEMBER 2023 AND 2022 (Expressed in US Dollars)			
	Catatan/ Notes	2023	2022	
Pendapatan	21	224,087,006	449,535,604	Revenues
Beban pokok pendapatan	22	<u>(177,774,272)</u>	<u>(183,758,231)</u>	Cost of revenues
Laba bruto		46,312,734	265,777,373	Gross profit
Beban penjualan	23	(20,982,546)	(26,279,059)	Selling expenses
Beban umum dan administrasi	24	(11,748,080)	(11,075,015)	General and administrative expenses
Penghasilan operasi lain, bersih		<u>2,240,367</u>	<u>1,563,712</u>	Other operating income, net
Laba usaha		15,822,475	229,987,011	Operating profit
Penghasilan keuangan	25b	6,279,999	1,396,837	Finance income
Beban keuangan		(95,834)	(274,215)	Finance costs
Bagian laba/(rugi) dari ventura bersama	11	1,732,305	(454,507)	Share of profit/(losses) of joint ventures
Penghasilan lain-lain, bersih	25a	4,829,860	-	Other income, net
Laba atas divestasi ventura bersama	11	<u>2,165,437</u>	-	Gain from divestment of joint venture
Laba sebelum pajak penghasilan		30,734,242	230,655,126	Profit before income tax
Beban pajak penghasilan	14d	<u>(9,047,315)</u>	<u>(51,263,459)</u>	Income tax expense
Laba tahun berjalan		<u>21,686,927</u>	<u>179,391,667</u>	Profit for the year
Penghasilan/(rugi) komprehensif lain				Other comprehensive income/(loss)
Item yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified to profit or loss:
Pengukuran kembali atas liabilitas imbalan pascakerja		(313,592)	135,762	Re-measurement of post-employment benefit liability
Pengaruh pajak penghasilan	14f	69,063	(29,868)	Income tax effects
Item yang akan direklasifikasi ke laba rugi:				Items that will be reclassified to profit or loss:
Selisih kurs atas penjabaran laporan keuangan		<u>112,107</u>	<u>(326,923)</u>	Exchange differences on translation of financial statements
Jumlah kerugian komprehensif lain		<u>(132,422)</u>	<u>(221,029)</u>	Total other comprehensive loss
Jumlah penghasilan komprehensif tahun berjalan		<u>21,554,505</u>	<u>179,170,638</u>	Total comprehensive income for the year
Laba tahun berjalan yang dapat diatribusikan kepada:				Profit for the year attributable to:
Pemilik entitas induk		21,694,223	179,391,055	The owners of the parent entity
Keperentingan nonpengendali		<u>(7,296)</u>	<u>612</u>	Non-controlling interests
Jumlah		<u>21,686,927</u>	<u>179,391,667</u>	Total

PT MITRABARA ADIPERDANA TBK DAN ENTITAS ANAKNYA/AND ITS SUBSIDIARIES

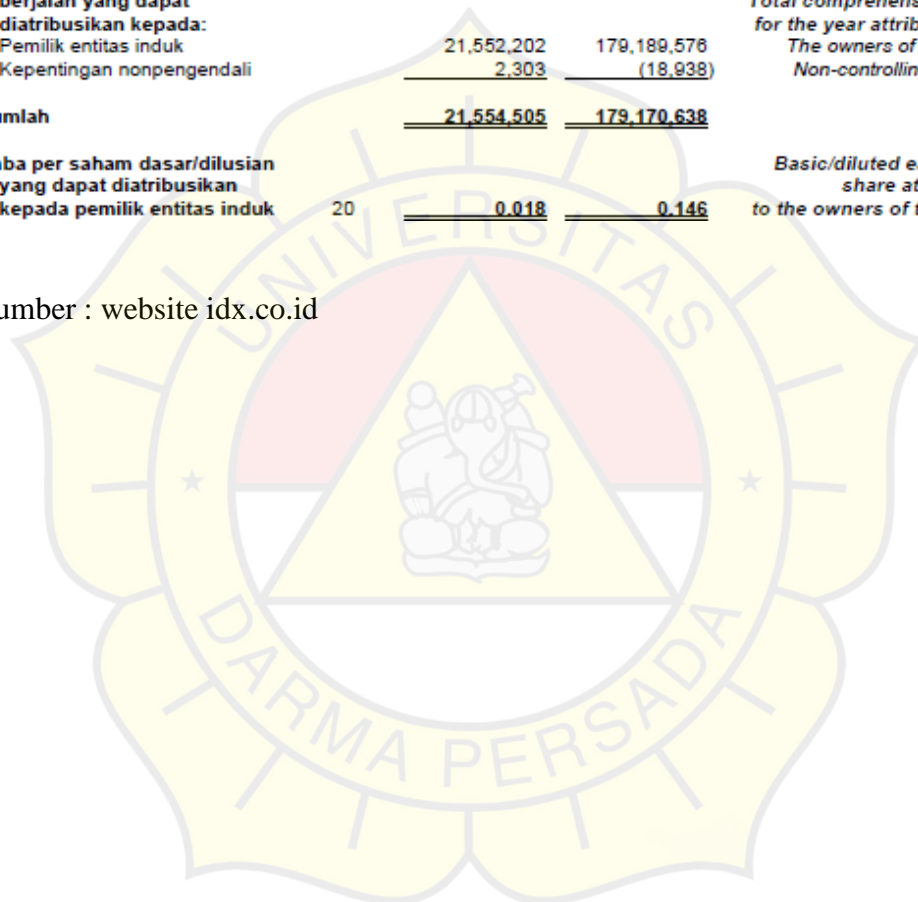
Lampiran 2/2 Schedule

**LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
UNTUK TAHUN YANG BERAKHIR
31 DESEMBER 2023 DAN 2022**
(Dinyatakan dalam Dolar AS)

**CONSOLIDATED STATEMENTS OF PROFIT
OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE YEARS ENDED
31 DECEMBER 2023 AND 2022**
(Expressed in US Dollars)

	Catatan/ Notes	2023	2022	
Jumlah penghasilan komprehensif tahun berjalan yang dapat diatribusikan kepada:				Total comprehensive income for the year attributable to:
Pemilik entitas induk		21,552,202	179,189,576	<i>The owners of the parent</i>
Kepentingan nonpengendali		2,303	(18,938)	<i>Non-controlling interests</i>
Jumlah		<u>21,554,505</u>	<u>179,170,638</u>	Total
Laba per saham dasar/dilusi yang dapat diatribusikan kepada pemilik entitas induk	20	<u>0.018</u>	<u>0.146</u>	Basic/diluted earnings per share attributable to the owners of the parent

Sumber : website idx.co.id



Lampiran 10 : Laporan Keuangan PT Golden Energy Mines Tbk 2023

PT GOLDEN ENERGY MINES Tbk DAN ENTITAS ANAK

Laporan Posisi Keuangan Konsolidasian

31 Desember 2023 dan 2022

(Angka-angka Disajikan dalam Dolar Amerika Serikat, kecuali Dinyatakan Lain)

PT GOLDEN ENERGY MINES Tbk AND ITS SUBSIDIARIES

Consolidated Statements of Financial Position

December 31, 2023 and 2022

(Figures are Presented in United States Dollar, unless Otherwise Stated)

	2023	Catatan/ Notes	2022	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	318.465.046	4	329.599.981	Cash and cash equivalents
Piutang usaha		6		Trade receivables
Pihak berelasi	18.043.833	35	13.920.410	Related parties
Pihak ketiga	273.863.355		179.503.490	Third parties
Piutang lain-lain - pihak ketiga	137.839		153.345	Other receivables - third parties
Persediaan	40.366.732	7	42.687.552	Inventories
Pajak dibayar di muka	90.589.335	33	46.097.345	Prepaid taxes
Uang muka dan biaya dibayar di muka	100.478.041	8	112.357.645	Advances and prepaid expenses
Jumlah Aset Lancar	841.874.181		724.319.768	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Piutang lain-lain - pihak ketiga	739.649		724.838	Other receivables - third parties
Dana yang dibatasi pencairannya	20.823.105	5	12.278.531	Restricted funds
Aset pajak tangguhan	8.602.938	33	7.639.239	Deferred tax assets
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar US\$ 78.010.475 dan US\$ 67.633.346 masing-masing pada tanggal 31 Desember 2023 dan 2022	103.927.929	9	78.969.298	Property and equipment - net of accumulated depreciation of US\$ 78,010,474 and US\$ 67,633,346 as of December 31, 2023 and 2022, respectively
Aset hak guna - bersih	2.563.297	17	3.240.870	Right-of-use assets - net
Aset eksplorasi dan evaluasi	473.066	10	483.593	Exploration and evaluation assets
Aset pertambangan - setelah dikurangi akumulasi amortisasi sebesar US\$ 159.898.679 dan US\$ 114.539.942 masing-masing pada tanggal 31 Desember 2023 dan 2022	256.746.088	11	229.417.218	Mine properties - net of accumulated amortization of US\$ 159,898,679 and US\$ 114,539,942 as of December 31, 2023 and 2022 respectively
Goodwill	24.391.364	32	24.391.364	Goodwill
Aset takberwujud - piranti lunak - bersih	17.862	12	41.866	Intangible asset - software - net
Aset tidak lancar lainnya	52.082.766	13	47.600.221	Other non-current assets
Jumlah Aset Tidak Lancar	470.086.064		404.787.038	Total Non-current Assets
JUMLAH ASET	1.312.042.245		1.129.086.804	TOTAL ASSETS

PT GOLDEN ENERGY MINES Tbk DAN ENTITAS ANAK
Laporan Posisi Keuangan Konsolidasian
31 Desember 2023 dan 2022
(Angka-angka Dikajikan dalam Dolar Amerika Serikat, kecuali Dinyatakan Lain)

PT GOLDEN ENERGY MINES Tbk AND ITS SUBSIDIARIES
Consolidated Statements of Financial Position
December 31, 2023 and 2022
(Figures are Presented in United States Dollar, unless Otherwise Stated)

	2023	Catatan/ Notes	2022	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	251.786.567	14	34.326.626	Short-term bank loans
Utang usaha		15		Trade payables
Pihak berelasi	51.792.482	36	28.335.596	Related parties
Pihak ketiga	285.889.328		225.460.265	Third parties
Utang lain-lain				Other payables
Pihak berelasi	9.384	35	9.196	Related parties
Pihak ketiga	211.168		142.716	Third parties
Utang pajak	8.334.907	33	122.659.049	Taxes payable
Beban akrual	16.438.334	16	27.415.596	Accrued expenses
Uang muka pelanggan - pihak ketiga	8.954		1.100.160	Advances from customers - third parties
Utang dividen	-		995.359	Dividend payables
Utang jangka panjang yang akan jatuh tempo dalam waktu satu tahun				Current portion of long-term liabilities
Utang bank	-	14	31.343.828	Bank loan
Utang sewa	907.072	17	1.470.613	Lease liabilities
Jumlah Liabilitas Jangka Pendek	615.377.606		473.259.004	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas imbalan kerja karyawan	3.839.177	31	2.720.006	Employee benefits liability
Liabilitas pajak tangguhan	23.026.168	33	23.116.688	Deferred tax liability
Utang jangka panjang - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun				Long-term liabilities - net of current portion
Utang bank	-	14	64.756.258	Bank loan
Utang sewa	429.181	17	1.098.069	Lease liabilities
Provisi reklamasi dan penutupan tambang	6.160.725	19	5.796.788	Provision for reclamation and mine closure
Liabilitas jangka panjang lainnya	97.301		95.352	Other non-current liabilities
Jumlah Liabilitas Jangka Panjang	33.652.552		97.683.161	Total Non-current Liabilities
JUMLAH LIABILITAS	648.930.158		570.842.165	TOTAL LIABILITIES
EKUITAS				EQUITY
Ekuitas yang dapat didistribusikan kepada Pemilik Entitas Induk				Equity attributable to Owners of the Parent Company
Modal saham - nilai nominal Rp 100 per saham				Capital stock - Rp 100 par value per share
Modal dasar - 20.000.000.000 saham				Authorized - 20,000,000,000 shares
Modal ditempatkan dan disetor penuh - 5.882.353.000 saham	65.065.961	20	65.065.961	Issued and fully paid - 5,882,353,000 shares
Tambahan modal disetor, neto	229.019.198	21	229.019.198	Additional paid-in capital, net
Selisih transaksi dengan pihak nonpengendali	1.228.954	23	1.228.954	Difference arising from transaction with non-controlling interests
Saldo laba				Retained earnings
Dicadangkan	6.516.287	22	5.516.287	Appropriated
Belum dicadangkan	429.602.520		327.221.856	Unappropriated
Komponen ekuitas lainnya	(77.682.507)		(76.446.887)	Other equity component
Jumlah	653.750.413		551.605.369	Total
Kepentingan nonpengendali	9.361.674	24	6.639.270	Non-controlling interests
JUMLAH EKUITAS	663.112.087		558.244.639	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS	1.312.042.245		1.129.086.804	LIABILITIES AND EQUITY

PT GOLDEN ENERGY MINES Tbk DAN ENTITAS ANAK
Laporan Laba Rugi
dan Penghasilan Komprehensif Lain Konsolidasian
Untuk Tahun-tahun yang Berakhir 31 Desember 2023 dan 2022
(Angka-angka Disajikan dalam Dolar Amerika Serikat, kecuali Dinyatakan Lain)

PT GOLDEN ENERGY MINES Tbk AND ITS SUBSIDIARIES
Consolidated Statements of Profit or Loss
and Other Comprehensive Income
For the Years Ended December 31, 2023 and 2022
(Figures are Presented in United States Dollar, unless Otherwise Stated)

	2023	Catatan/ Notes	2022	
PENDAPATAN USAHA	2.901.836.296	25	2.919.964.403	REVENUES
BEBAN POKOK PENJUALAN	1.755.786.215	26	1.605.491.287	COST OF REVENUES
LABA KOTOR	1.146.051.081		1.314.473.116	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Beban penjualan	316.463.404	27	287.481.357	Selling expenses
Beban umum dan administrasi	135.106.465	28	109.410.336	General and administrative expenses
Beban eksplorasi	421.234		767.675	Exploration costs
Jumlah Beban Usaha	451.991.103		397.659.368	Total Operating Expenses
LABA USAHA	694.059.978		916.813.748	OPERATING PROFIT
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Pendapatan bunga	11.115.046		2.397.077	Interest income
Beban keuangan lainnya	(5.747.416)	29	(5.620.928)	Other financial charges
Kerugian selisih kurs mata uang asing - bersih	(6.449.322)		(5.748.886)	Loss on foreign exchange - net
Beban bunga	(7.208.125)		(8.825.389)	Interest expense
Lain-lain - bersih	(2.789.186)	30	677.082	Others - net
Beban Lain-lain - Bersih	(11.079.003)		(18.121.044)	Other Expenses - Net
LABA SEBELUM PAJAK	682.980.975		898.692.704	PROFIT BEFORE TAX
BEBAN (PENGHASILAN) PAJAK		33		TAX EXPENSE (BENEFIT)
Kini	155.122.021		202.929.995	Current
Tangguhan	(889.458)		(145.325)	Deferred
Beban Pajak - Bersih	154.232.563		202.784.670	Tax Expense - Net
LABA TAHUN BERJALAN	528.748.412		695.908.034	PROFIT FOR THE YEAR
PENGHASILAN (RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSS)
Pos yang akan direklasifikasi ke laba rugi				Items that will be reclassified subsequently to profit and loss
Selisih kurs penjabaran laporan keuangan	(328.225)		1.558.133	Foreign exchange differences arising from financial statements translation
Pos yang tidak akan direklasifikasi ke laba rugi				Items that will not be reclassified subsequently to profit and loss
Pengukuran kembali liabilitas imbalan kerja - bersih	(229.598)	31	(145.874)	Remeasurement of defined benefit liability - net
Penghasilan (rugi) komprehensif lain - bersih	(557.823)		1.412.259	Other comprehensive income (loss) - net
JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN	528.190.589		697.320.293	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
Laba tahun berjalan yang terdistribusikan pada:				Profit for the year attributable to:
Pemilik entitas induk	518.380.664		680.371.735	Owners of the Parent Company
Kepentingan nonpengendal	10.367.748	24	15.536.299	Non-controlling interests
	528.748.412		695.908.034	
Penghasilan komprehensif yang terdistribusikan kepada:				Comprehensive income attributable to:
Pemilik entitas induk	517.146.044		681.575.041	Owners of the Parent Company
Kepentingan nonpengendal	11.045.545		15.745.252	Non-controlling interests
	528.190.589		697.320.293	
LABA BERSIH PER SAHAM DASAR DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK	0,088	34	0,116	EARNINGS PER SHARE ATTRIBUTABLE TO OWNERS OF THE PARENT COMPANY

Sumber : website idx.co.id

Lampiran 11 : Laporan Keuangan PT TBS Energy Utama Tbk 2023

	31 Desember 2023/ December 31, 2023	Catatan/ Notes	31 Desember 2022/ December 31, 2022	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	50.275.131	2f,2h,2u,5	105.294.404	Cash and cash equivalents
Kas di bank yang dibatasi penggunaannya	10.152.095	2h,2u,6	-	Restricted cash in banks
Piutang usaha, neto	61.812.783	2f,2e,2u,7a	36.328.023	Trade receivables, net
Piutang yang belum difakturkan - pihak ketiga	66.654.552	2f,2u,2z,7b	66.654.552	Unbilled receivables - third party
Piutang lain-lain, neto		2f,2u,8		Other receivables, net
Pihak ketiga	3.367.950		1.810.400	Third parties
Pihak berelasi	6.180	2g,45a	711.615	Related parties
Persediaan, neto	24.095.421	2j,9	23.425.825	Inventories, net
Aset biologis	65.575	2k,10	90.682	Biological assets
Pajak dibayar di muka	5.730.732	2l,24a	5.479.505	Prepaid taxes
Blaya dibayar di muka	3.178.194	11	2.120.208	Prepaid expenses
Uang muka	12.541.604	12	18.392.547	Advances
Piutang derivatif	-	2u,3,44	967.807	Derivative receivables
TOTAL ASET LANCAR	237.880.217		261.275.568	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Kas di bank yang dibatasi penggunaannya	25.707.056	2h,2u,6	17.099.909	Restricted cash in banks
Piutang yang belum difakturkan - pihak ketiga	437.290.765	2f,2e,2u,2z,7b	452.271.325	Unbilled receivables - third party
Uang muka	4.694.749	2l,12	574.102	Advances
Estimasi tagihan pajak	2.813.270	2l,24a	31.671	Estimated claims for tax refund
Investasi jangka panjang, neto	14.763.959	2ab,13	19.875.947	Long-term investments, net
Tanaman produktif, neto	3.993.287	2l,14	4.350.462	Bearer plants, net
Properti investasi, neto	7.048.177	2aa,15	7.522.426	Investment properties, net
Aset tetap, neto	31.583.628	2l,16	25.408.471	Fixed assets, net
Aset hak guna, neto	4.823.729	2m,27	1.599.546	Right-of-use assets, net
Aset eksplorasi dan evaluasi	4.846.532	2o,17	4.846.532	Exploration and evaluation assets
Properti pertambangan, neto	60.202.036	2o,2q,18	52.473.814	Mine properties, net
Goodwill	41.435.923	2c,2d,3,19	1.055.439	Goodwill
Aset tak berwujud, neto	14.588.133	2ae,20	-	Intangible assets, net
Aset pajak tangguhan, neto	6.498.920	2l,24d	5.030.276	Deferred tax assets, net
Piutang lain-lain		2f,2u,8		Other receivables
Pihak berelasi	36.143.379	2g,45a	34.771.239	Related party
Pihak ketiga	3.404.919		4.429.650	Third parties
Aset tidak lancar lainnya	10.119.049		6.713.180	Other non-current assets
TOTAL ASET TIDAK LANCAR	709.957.511		638.053.989	TOTAL NON-CURRENT ASSETS
TOTAL ASET	947.837.728		899.329.557	TOTAL ASSETS

**PT TBS ENERGI UTAMA Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2023
(Disajikan dalam Dolar Amerika Serikat,
kecuali dinyatakan lain)**

**PT TBS ENERGI UTAMA Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2023
(Expressed in United States Dollar,
unless otherwise stated)**

	31 Desember 2023/ December 31, 2023	Catatan/ Notes	31 Desember 2022/ December 31, 2022	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha - pihak ketiga	47.434.737	2u,21	37.537.091	Trade payables - third parties
Utang lain-lain		2u,22		Other payables
Pihak berelasi	214	2g,45b	-	Related party
Pihak ketiga	1.757.406		1.140.034	Third parties
Utang dividen	136.254	2u	40.960	Dividend payables
Beban akrual	16.145.613	2u,23	15.356.310	Accrued expenses
Utang derivatif	829.163	2u,3,44	81.765	Derivative payables
Liabilitas imbalan kerja				Short-term employee
jangka pendek	1.333.545	2r,3,30a	909.314	benefits liability
Utang pajak	4.996.037	2t,3,24b	17.816.653	Taxes payable
Liabilitas kontrak	1.839.548	2e,25	1.058.576	Contract liabilities
Utang bank jangka pendek	32.189.741	2u,26	20.629.480	Short-term bank loans
Liabilitas jangka panjang yang jatuh				Current maturities of
tempo dalam satu tahun:				long-term liabilities:
Utang bank	40.266.194	2u,26	37.093.856	Bank loans
Sewa - pihak ketiga	1.412.778	2m,3,27	241.797	Leases - third parties
TOTAL LIABILITAS JANGKA PENDEK	148.361.230		131.905.826	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas jangka panjang - setelah				Long-term liabilities -
dikurangi bagian yang jatuh				net of current maturities:
tempo dalam satu tahun:				Bank loans
Utang bank	294.364.547	2u,26	309.148.899	Leases - third parties
Sewa - pihak ketiga	2.688.258	2m,3,27	561.092	Bonds payable
Utang obligasi	32.093.749	2u,28	-	Contract liabilities
Liabilitas kontrak	541.840	2e,25	609.761	Other payables - third parties
Utang lain-lain - pihak ketiga	3.235.423	2u,22	281.751	Provision for mine reclamation
Provisi untuk reklamasi				and mine closure
dan penutupan tambang	10.845.996	2p,29	7.983.376	Employee benefits liability
Liabilitas imbalan kerja	5.369.556	2r,30b	4.048.503	Deferred tax liabilities, net
Liabilitas pajak tangguhan, neto	26.649.484	2t,24d	21.080.056	
TOTAL LIABILITAS JANGKA PANJANG	375.788.853		343.713.438	TOTAL NON-CURRENT LIABILITIES
TOTAL LIABILITAS	524.150.083		475.619.264	TOTAL LIABILITIES

**PT TBS ENERGI UTAMA Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2023
(Disajikan dalam Dolar Amerika Serikat,
kecuali dinyatakan lain)**

**PT TBS ENERGI UTAMA Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2023
(Expressed in United States Dollar,
unless otherwise stated)**

	31 Desember 2023/ December 31, 2023	Catatan/ Notes	31 Desember 2022/ December 31, 2022	
LIABILITAS DAN EKUITAS (lanjutan)				LIABILITIES AND EQUITY (continued)
EKUITAS				EQUITY
EKUITAS YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK				EQUITY ATTRIBUTABLE TO THE OWNERS OF THE PARENT ENTITY
Modal saham				Share capital
Modal saham - nilai nominal Rp50 per saham				Share capital - par value of Rp50 per share
Modal dasar - 24.000.000.000 saham				Authorized - 24,000,000,000 shares
Modal ditempatkan dan disetor penuh - 8.106.700.622 saham (2022: 8.049.964.000 saham)	44.263.841	31	44.077.885	Issued and fully paid - 8,106,700,622 shares (2022: 8,049,964,000 shares)
Tambahan modal disetor	132.206.357	32	130.132.436	Additional paid-in capital
Saham bonus	505.852	2ad,33a	122.760	Bonus shares
Uang muka setoran modal	-	33b	690.523	Advance for future share subscriptions
Selisih transaksi dengan pihak non-pengendali	(94.547.286)	35	(89.625.730)	Difference arising from transaction with non-controlling interests
Saldo laba				Retained earnings
Dicadangkan	4.019.179		3.440.978	Appropriated
Belum dicadangkan	252.075.893		251.634.707	Unappropriated
Rugi komprehensif lain	(10.720.132)		(2.455.969)	Other comprehensive loss
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk, neto	327.803.704		338.017.590	Equity attributable to the owners of the parent, net
Kepentingan non-pengendali	95.883.941	2c,37	85.692.703	Non-controlling interests
TOTAL EKUITAS	423.687.645		423.710.293	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS	947.837.728		899.329.557	TOTAL LIABILITIES AND EQUITY

PT TBS ENERGI UTAMA Tbk
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN
KONSOLIDASIAN
Untuk tahun yang berakhir pada tanggal
31 Desember 2023
(Disajikan dalam Dolar Amerika Serikat,
kecuali dinyatakan lain)

PT TBS ENERGI UTAMA Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT
OF PROFIT OR LOSS AND OTHER
COMPREHENSIVE INCOME
For the year ended
December 31, 2023
(Expressed in United States Dollar,
Unless otherwise stated)

Tahun yang berakhir pada tanggal 31 Desember/ Year ended December 31,				
	2023	Catatan/ Notes	2022	
PENDAPATAN DARI KONTRAK DENGAN PELANGGAN	501.262.751	2s,38	635.790.440	REVENUES FROM CONTRACTS WITH CUSTOMERS
BEBAN POKOK PENDAPATAN	(437.435.940)	20,2q, 2s,39	(499.774.421)	COST OF REVENUES
LABA BRUTO	63.826.811		136.016.019	GROSS PROFIT
Beban umum dan administrasi	(51.582.981)	2s,40	(33.090.627)	General and administrative expenses
Beban penjualan dan pemasaran	(901.394)	2s,41	(593.420)	Selling and marketing expenses
Laba (rugi) selisih kurs, neto	553		(338.757)	Gain (loss) on foreign exchange, net
Pendapatan lainnya, neto	54.277.258	42	35.731.668	Other income, net
LABA OPERASI	65.620.247		137.724.883	OPERATING PROFIT
Pendapatan keuangan	5.253.718		5.413.803	Finance income
Beban keuangan	(38.022.352)	43	(28.453.044)	Finance costs
LABA SEBELUM BEBAN PAJAK	32.851.613		114.685.642	PROFIT BEFORE TAX EXPENSE
BEBAN PAJAK				TAX EXPENSE
Beban pajak, neto	(12.005.343)	2f,24c	(20.800.288)	Tax expense, net
LABA TAHUN BERJALAN	20.846.270		93.885.354	PROFIT FOR THE YEAR
PENGHASILAN (RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSS)
Pos-pos yang tidak akan direklasifikasi ke laba rugi periode berikutnya:				Items that will not be reclassified to profit or loss in subsequent period:
Pengukuran kembali liabilitas program imbalan pasti	25.617	2r,30b	569.242	Remeasurement of defined benefits plan liability
Pajak penghasilan terkait pengukuran kembali liabilitas program imbalan pasti	(18.356)		(117.006)	Income tax relating to remeasurement of defined benefits plan liability
	7.261		452.236	
Perubahan nilai wajar investasi saham	(9.342.041)		(9.025.993)	Fair value change of investment in share
Pajak penghasilan terkait perubahan nilai wajar investasi saham	2.055.249		1.985.718	Income tax relating to fair value change of investment in share
	(7.286.792)		(7.040.275)	

**LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN
KONSOLIDASIAN (lanjutan)**
Untuk tahun yang berakhir pada tanggal
31 Desember 2023
(Disajikan dalam Dolar Amerika Serikat,
kecuali dinyatakan lain)

**CONSOLIDATED STATEMENT
OF PROFIT OR LOSS AND OTHER
COMPREHENSIVE INCOME (continued)**
For the year ended
December 31, 2023
(Expressed in United States Dollar,
Unless otherwise stated)

	Tahun yang berakhir pada tanggal 31 Desember/ Year ended December 31,			
	2023	Catatan/ Notes	2022	
PENGHASILAN (RUGI) KOMPREHENSIF LAIN (lanjutan)				OTHER COMPREHENSIVE INCOME (LOSS) (continued)
Pos-pos yang akan direklasifikasi ke laba rugi periode berikutnya: (lanjutan)				<i>Items that will be reclassified to profit or loss in subsequent period: (continued)</i>
Selisih kurs karena penjabaran laporan keuangan entitas anak	377.340	2c,2f	559.993	<i>Difference in foreign currency translation of the financial statements of subsidiaries</i>
Perubahan nilai wajar Instrumen derivatif - lindung nilai arus kas	(1.458.672)	2u	158.856	<i>Fair value change of derivative instruments - cash flows hedge</i>
Pajak penghasilan terkait perubahan nilai wajar Instrumen derivatif - lindung nilai arus kas	-		123.715	<i>Income tax relating to fair value change of derivative instruments - cash flows hedge</i>
	(1.458.672)		282.571	
RUGI KOMPREHENSIF LAIN TAHUN BERJALAN	(8.360.863)		(5.745.475)	OTHER COMPREHENSIVE LOSS FOR THE YEAR
TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN	12.485.407		88.139.879	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
Laba tahun berjalan yang dapat diatribusikan kepada:				<i>Profit for the year attributable to:</i>
Pemilik entitas induk	7.906.516		57.620.059	<i>Owners of the parent</i>
Keperwakilan non-pengendali	12.939.754	2c,37	36.065.295	<i>Non-controlling interests</i>
	20.846.270		93.685.354	
Total penghasilan komprehensif yang dapat diatribusikan kepada:				<i>Total comprehensive income attributable to:</i>
Pemilik entitas induk	(344.776)		52.303.039	<i>Owners of the parent</i>
Keperwakilan non-pengendali	12.830.183	2c,37	35.636.840	<i>Non-controlling interests</i>
	12.485.407		88.139.879	
Laba per saham dasar yang dapat diatribusikan kepada:				<i>Basic earnings per share attributable to:</i>
Pemilik entitas induk	0,0010	2v,46	0,0072	<i>Owners of the parent</i>

Sumber : website idx.co.id