

Nomor Surat	AB.AK03.123
Nama Emiten	PT Jasa Marga Tbk
Kode Emiten	JSMR
Perihal	Penyampaian Laporan Keuangan Tahunan

Perseroan dengan ini menyampaikan laporan keuangan untuk Tahun Bulan yang berakhir pada 31/12/2022 dengan ikhtisar sebagai berikut :

Informasi mengenai anak perusahaan Perseroan sebagai berikut :

No	Nama	Kegiatan Usaha	Lokasi	Tahun Komersil	Status Operasi	Jumlah Aset	Satuan	Mata Uang	Persentase (%)
1	PT Jasamarga Probolinggo Banyuwangi (JPB)	Pengusahaan Ruas Jalan Tol Probolinggo-Bayuwangi	Jakarta	0	Tahap Pengembangan	266.821	JUTAAN	IDR	94.93
2	PT Jasamarga Jogja Bawen (JJB)	Pengusahaan Ruas Jalan Tol Yogyakarta-Bawen	Jakarta	0	Tahap Pengembangan	1.040.142	JUTAAN	IDR	60.0
3	PT Jalantol Lingkarluar Jakarta (JLJ)	Jasa Pengoperasian Jalan Tol	Bekasi	2001	Operasi	36.130	JUTAAN	IDR	99.96
4	PT Marga Sarana Jabar (MSJ)	Pengusahaan Ruas Jalan Tol Bogor Outer Ring Road	Bogor	2009	Beroperasi Sebagian	3.267.854	JUTAAN	IDR	55.0
5	PT Marga Trans Nusantara (MTN)	Pengusahaan Ruas Jalan Tol Kunciran-Serpong	Tangerang Selatan	2019	Operasi	4.072.070	JUTAAN	IDR	60.0
6	PT Jasamarga Kunciran Cengkareng (JKC)	Pengusahaan Ruas Jalan Tol Kunciran-Cengkareng	Tangerang	2021	Operasi	5.488.370	JUTAAN	IDR	78.53
7	PT Jasamarga Tollroad Maintenance (JMTM)	Pengusahaan Jasa Konstruksi dan Pemeliharaan Jalan Tol, Jasa Sewa Peralatan Tol, serta Jasa Sewa Kendaraan	Jakarta	1989	Operasi	1.919.832	JUTAAN	IDR	99.82
8	PT Jasamarga Bali Tol (JBT)	Pengusahaan Ruas Jalan Tol Nusa Dua-Tanjung Benoa	Bali	2013	Operasi	1.909.166	JUTAAN	IDR	64.44
9	PT Jasamarga Related Business (JMRB)	Pengembangan Bisnis Properti	Jakarta	2013	Operasi	2.184.175	JUTAAN	IDR	99.94
10	PT Jasamarga Kualanamu Tol (JMKT)	Pengusahaan Ruas Jalan Tol Medan-Kualanamu-Tebing Tinggi	Deli Serdang	2017	Operasi	3.972.723	JUTAAN	IDR	55.0
11	PT Cinere Serpong Jaya (CSJ)	Pengusahaan Ruas Jalan Tol Serpong-Cinere	Tangerang Selatan	2021	Beroperasi Sebagian	3.305.259	JUTAAN	IDR	55.0
12	PT Jasamarga Tollroad Operator (JMTO)	Jasa Pengoperasian Jalan Tol	Jakarta	2015	Operasi	1.309.013	JUTAAN	IDR	99.98
13	PT Jasamarga Manado Bitung (JMB)	Pengusahaan Ruas Jalan Tol Manado-Bitung	Manado	2020	Operasi	4.699.854	JUTAAN	IDR	64.97
14	PT Jasamarga Balikpapan Samarinda (JBS)	Pengusahaan Ruas Jalan Tol Balikpapan-Samarinda	Balikpapan	2020	Operasi	9.986.531	JUTAAN	IDR	67.39

No	Nama	Kegiatan Usaha	Lokasi	Tahun Komersil	Status Operasi	Jumlah Aset	Satuan	Mata Uang	Persentase (%)
15	PT Jasamarga Transjawa Tol (JTT)	Pengusahaan Ruas Jalan Tol Transjawa	Jakarta	2017	Operasi	26.040.866	JUTAAN	IDR	99.0
16	PT Jasamarga Japek Selatan (JJS)	Pengusahaan Ruas Jalan Tol Jakarta-Cikampek II Sisi Selatan	Jakarta	0	Tahap Konstruksi	6.432.097	JUTAAN	IDR	90.97

Dokumen ini merupakan dokumen resmi PT Jasa Marga Tbk yang tidak memerlukan tanda tangan karena dihasilkan secara elektronik. PT Jasa Marga Tbk bertanggung jawab penuh atas informasi tertera di dalam dokumen ini.

[1000000] General information

Informasi umum

General information

	<u>31 December 2022</u>	
Nama entitas	PT Jasa Marga Tbk	Entity name
Penjelasan perubahan nama dari akhir periode laporan sebelumnya		Explanation of change in name from the end of the preceding reporting period
Kode entitas	JSMR	Entity code
Nomor identifikasi entitas	AA495	Entity identification number
Industri utama entitas	Infrastruktur / Infrastructure	Entity main industry
Standar akuntansi yang dipilih	PSAK	Selected accounting standards
Sektor	J. Infrastructures	Sector
Subsektor	J1. Transportation Infrastructure	Subsector
Industri	J11. Transport Infrastructure Operator	Industry
Subindustri	J112. Highways & Railtracks	Subindustry
Informasi pemegang saham pengendali	Indonesian Government	Controlling shareholder information
Jenis entitas	Local Company - Indonesia Jurisdiction	Type of entity
Jenis efek yang dicatatkan	Saham dan Obligasi / Stock and Bond	Type of listed securities
Jenis papan perdagangan tempat entitas tercatat	Utama / Main	Type of board on which the entity is listed
Apakah merupakan laporan keuangan satu entitas atau suatu kelompok entitas	Entitas grup / Group entity	Whether the financial statements are of an individual entity or a group of entities
Periode penyampaian laporan keuangan	Tahunan / Annual	Period of financial statements submissions
Tanggal awal periode berjalan	January 01, 2022	Current period start date
Tanggal akhir periode berjalan	December 31, 2022	Current period end date
Tanggal akhir tahun sebelumnya	December 31, 2021	Prior year end date
Tanggal awal periode sebelumnya	January 01, 2021	Prior period start date
Tanggal akhir periode sebelumnya	December 31, 2021	Prior period end date
Tanggal akhir 2 tahun sebelumnya	December 31, 2020	Prior 2 year end date
Mata uang pelaporan	Rupiah / IDR	Description of presentation currency
Kurs konversi pada tanggal pelaporan jika mata uang penyajian selain rupiah		Conversion rate at reporting date if presentation currency is other than rupiah
Pembulatan yang digunakan dalam penyajian jumlah dalam laporan keuangan	Jutaan / In Million	Level of rounding used in financial statements
Jenis laporan atas laporan keuangan	Diaudit / Audited	Type of report on financial statements
Jenis opini auditor		Type of auditor's opinion
Hal yang diungkapkan dalam paragraf pendapat untuk penekanan atas suatu masalah atau paragraf penjelasan lainnya, jika ada		Matters disclosed in emphasis-of-matter or other-matter paragraph, if any
Hasil penugasan review		Result of review engagement
Opini Hal Audit Utama		Any Key Audit Matters Opinion
Jumlah Hal Audit Utama		Total Key Audit Matters
Paragraf Hal Audit Utama		Key Audit Matters Paragraph
Tanggal laporan audit atau hasil laporan review		Date of auditor's opinion or result of review report
Auditor tahun berjalan	Amir Abadi Jusuf, Aryanto,	Current year auditor

	Mawar & Rekan	
Nama partner audit tahun berjalan	Dedy Sukrisnadi	Name of current year audit signing partner
Lama tahun penugasan partner yang menandatangani		Number of years served as audit signing partner
Auditor tahun sebelumnya	Purwantono, Suherman & Surja	Prior year auditor
Nama partner audit tahun sebelumnya	Dagmar Zevilianty Djamal	Name of prior year audit signing partner
Kepatuhan terhadap pemenuhan peraturan OJK Nomor: 75/POJK.04/2017 tentang Tanggung Jawab Direksi Atas Laporan Keuangan	Ya / Yes	Whether in compliance with OJK rules No. 75/POJK.04/2017 concerning responsibilities of board of directors on financial statements
Kepatuhan terhadap pemenuhan independensi akuntan yang memberikan jasa audit di pasar modal sesuai dengan POJK Nomor 13/POJK.03/2017 tentang Penggunaan Jasa Akuntan Publik dalam Kegiatan Jasa Keuangan	Ya / Yes	Compliance to the independency of Accountant that provide services in Capital Market as regulated in OJK rules No. 13/POJK.03/2017 concerning The Use of Public Accountant and Auditing Firm in Financial Services Activities.

[3210000] Statement of financial position presented using current and non-current - Infrastructure Industry

Laporan posisi keuangan

Statement of financial position

Aset	31 December 2022	31 December 2021	Assets
Aset lancar			Current assets
Kas dan setara kas	8,429,118	6,279,089	Cash and cash equivalents
Investasi jangka pendek	2,394,007	1,288,096	Short-term investments
Dana yang dibatasi penggunaannya lancar	71,043	465,784	Current restricted funds
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	697,414	1,219,468	Other receivables third parties
Piutang lainnya pihak berelasi	642,578	812,838	Other receivables related parties
Persediaan lancar			Current inventories
Persediaan lancar	98,627	139,402	Current inventories
Biaya dibayar dimuka lancar	68,276	82,519	Current prepaid expenses
Pajak dibayar dimuka lancar	86,149	74,680	Current prepaid taxes
Jumlah aset lancar	12,487,212	10,361,876	Total current assets
Aset tidak lancar			Non-current assets
Dana yang dibatasi penggunaannya tidak lancar	165,776	92,939	Non-current restricted funds
Piutang tidak lancar lainnya			Other non-current receivables
Piutang tidak lancar lainnya pihak ketiga	0	0	Other non-current receivables third parties
Piutang tidak lancar lainnya pihak berelasi	0	1,858,535	Other non-current receivables related parties
Investasi pada ventura bersama dan entitas asosiasi			Investments in joint ventures and associates
Investasi pada entitas asosiasi	8,974,143	6,536,644	Investments in associates
Aset keuangan tidak lancar			Non-current financial assets
Aset keuangan tidak lancar lainnya	349,695	482,775	Non-current other financial assets
Aset pajak tangguhan		0	Deferred tax assets
Properti investasi	604,289	425,021	Investment properties
Aset tetap	360,716	445,608	Property, plant, and equipment
Hak konsesi jalan tol	66,979,662	79,644,320	Toll road concession rights
Goodwill	41,849	41,849	Goodwill
Aset tidak lancar non-keuangan lainnya	1,175,840	1,353,317	Other non-current non-financial assets
Jumlah aset tidak lancar	78,651,970	90,881,008	Total non-current assets
Jumlah aset	91,139,182	101,242,884	Total assets

Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities
Liabilitas jangka pendek			Current liabilities
Utang bank jangka pendek	1,853,174	1,057,861	Short term bank loans
Utang usaha			Trade payables
Utang usaha pihak ketiga	127,905	403,119	Trade payables third parties
Utang usaha pihak berelasi	6,821	29,906	Trade payables related parties
Liabilitas keuangan jangka pendek lainnya	723,974	426,367	Other current financial liabilities
Beban akrual jangka pendek	5,224,379	3,158,712	Current accrued expenses
Liabilitas imbalan pasca kerja jangka pendek	1,794	2,843	Short-term post-employment benefit obligations
Utang pajak	785,809	349,197	Taxes payable
Utang proyek	457,783	1,290,243	Project payables
Pendapatan ditangguhkan jangka pendek	139,659	371,600	Current deferred revenue
Provisi jangka pendek			Current provisions
Provisi jangka pendek pelapisan jalan tol	493,242	258,902	Current provisions for overlay
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun			Current maturities of long-term liabilities
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang bank	360,177	2,781,255	Current maturities of bank loans
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas pinjaman beragunan	0	241,000	Current maturities of secured loans
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas liabilitas pembebasan tanah	838,542	1,588,542	Current maturities of land acquisition liabilities
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas liabilitas sewa pembiayaan	29,379	55,036	Current maturities of finance lease liabilities
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang obligasi	1,100,350	0	Current maturities of bonds payable
Jumlah liabilitas jangka pendek	12,142,988	12,014,583	Total current liabilities
Liabilitas jangka panjang			Non-current liabilities

Liabilitas keuangan derivatif jangka panjang	90,748	96,691	Long-term derivative financial liabilities
Liabilitas pajak tangguhan	1,634,980	1,568,604	Deferred tax liabilities
Utang pihak berelasi jangka panjang	213,454	362,814	Non-current due to related parties
Liabilitas jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun			Long-term liabilities net of current maturities
Liabilitas jangka panjang atas utang bank	46,687,743	54,457,717	Long-term bank loans
Liabilitas jangka panjang atas pinjaman beragunan	200,000	1,101,660	Long-term secured loans
Liabilitas jangka panjang atas liabilitas pembebasan tanah	859,008	109,008	Long-term land acquisition liabilities
Liabilitas jangka panjang atas liabilitas sewa pembiayaan	91,114	59,451	Long-term finance lease liabilities
Liabilitas jangka panjang atas utang obligasi	895,770	1,994,185	Long-term bonds payable
Pendapatan ditangguhkan jangka panjang	0	75,783	Non-current deferred revenue
Provisi jangka panjang			Non-current provisions
Provisi pelapisan jalan tol jangka panjang	475,964	440,211	Non-current provisions for overlay
Kewajiban imbalan pasca kerja jangka panjang	1,256,108	1,183,825	Long-term post-employment benefit obligations
Liabilitas keuangan jangka panjang lainnya	969,916	2,278,037	Other non-current financial liabilities
Jumlah liabilitas jangka panjang	53,374,805	63,727,986	Total non-current liabilities
Jumlah liabilitas	65,517,793	75,742,569	Total liabilities
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	3,628,936	3,628,936	Common stocks
Tambahan modal disetor	3,997,085	3,997,085	Additional paid-in capital
Cadangan perubahan nilai wajar aset keuangan nilai wajar melalui pendapatan komprehensif lainnya	(1,049,514)	256,937	Reserve for changes in fair value of fair value through other comprehensive income financial assets
Cadangan lindung nilai arus kas	(100,596)	(96,061)	Reserve of cash flow hedges

Cadangan pengukuran kembali program imbalan pasti	(1,028,612)	(832,036)	Reserve of remeasurements of defined benefit plans
Komponen ekuitas lainnya	(46,482)	(26,912)	Other components of equity
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya	8,971,304	8,971,304	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	7,453,482	4,706,598	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	21,825,603	20,605,851	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	3,795,786	4,894,464	Non-controlling interests
Jumlah ekuitas	25,621,389	25,500,315	Total equity
Jumlah liabilitas dan ekuitas	91,139,182	101,242,884	Total liabilities and equity

[3311000] Statement of profit or loss and other comprehensive income, OCI components presented net of tax, by function - Infrastructure Industry

Laporan laba rugi dan penghasilan komprehensif lain

Statement of profit or loss and other comprehensive income

	<u>31 December 2022</u>	<u>31 December 2021</u>	
Penjualan dan pendapatan usaha	16,582,849	15,169,552	Sales and revenue
Beban pokok penjualan dan pendapatan	(9,164,752)	(8,695,431)	Cost of sales and revenue
Jumlah laba bruto	7,418,097	6,474,121	Total gross profit
Beban umum dan administrasi	(1,934,783)	(1,384,567)	General and administrative expenses
Pendapatan keuangan	124,964	297,739	Finance income
Beban bunga dan keuangan	(3,885,342)	(4,520,359)	Interest and finance costs
Bagian atas laba (rugi) entitas asosiasi yang dicatat dengan menggunakan metode ekuitas	228,130	(126,861)	Share of profit (loss) of associates accounted for using equity method
Pendapatan lainnya	238,004	308,069	Other income
Beban lainnya	(708,320)	(558,984)	Other expenses
Keuntungan (kerugian) lainnya	2,245,045	1,583,295	Other gains (losses)
Jumlah laba (rugi) sebelum pajak penghasilan	3,725,795	2,072,453	Total profit (loss) before tax
Pendapatan (beban) pajak	(1,402,087)	(1,201,217)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	2,323,708	871,236	Total profit (loss) from continuing operations
Jumlah laba (rugi)	2,323,708	871,236	Total profit (loss)
Pendapatan komprehensif lainnya, setelah pajak			Other comprehensive income, after tax
Pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak			Other comprehensive income that will not be reclassified to profit or loss, after tax
Pendapatan komprehensif lainnya atas keuntungan (kerugian) hasil revaluasi aset tetap, setelah pajak	(196,219)	(33,708)	Other comprehensive income for gains (losses) on revaluation of property and equipment, after tax
Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak	(196,219)	(33,708)	Total other comprehensive income that will not be reclassified to profit or loss, after tax
Pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak			Other comprehensive income that may be reclassified to profit or loss, after tax
Keuntungan (kerugian) selisih kurs penjabaran, setelah pajak	(1,305,570)	47,500	Gains (losses) on exchange differences on translation, after tax
Keuntungan (kerugian) lindung nilai arus kas, setelah pajak	(4,303)	(96,691)	Gains (losses) on cash flow hedges, after tax
Jumlah pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak	(1,309,873)	(49,191)	Total other comprehensive income that may be reclassified to profit or loss, after tax

Jumlah pendapatan komprehensif lainnya, setelah pajak	(1,506,092)	(82,899)	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	817,616	788,337	Total comprehensive income
Laba (rugi) yang dapat diatribusikan			Profit (loss) attributable to
Laba (rugi) yang dapat diatribusikan ke entitas induk	2,746,884	1,615,281	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	(423,176)	(744,045)	Profit (loss) attributable to non-controlling interests
Laba rugi komprehensif yang dapat diatribusikan			Comprehensive income attributable to
Laba rugi komprehensif yang dapat diatribusikan ke entitas induk	1,239,322	1,532,350	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	(421,706)	(744,013)	Comprehensive income attributable to non-controlling interests
Laba (rugi) per saham			Earnings (loss) per share
Laba per saham dasar diatribusikan kepada pemilik entitas induk			Basic earnings per share attributable to equity owners of the parent entity
Laba (rugi) per saham dasar dari operasi yang dilanjutkan	378	223	Basic earnings (loss) per share from continuing operations

[3410000] Statement of changes in equity - Infrastructure Industry - Current Year

31 December 2022

Laporan perubahan ekuitas

Statement of changes in equity

	Saham biasa	Tambahan modal disetor	Cadangan perubahan nilai wajar aset keuangan nilai wajar melalui pendapatan komprehensif lainnya	Cadangan lindung nilai arus kas	Cadangan pengukuran kembali program imbalan pasti	Selisih transaksi ekuitas dengan pihak non-pengendali	Saldo laba yang telah ditentukan penggunaannya	Saldo laba yang belum ditentukan penggunaannya	Ekuitas yang dapat diatribusikan kepada entitas induk	Kepentingan non-pengendali	Ekuitas	
	Common stocks	Additional paid-in capital	Reserve for changes in fair value of fair value through other comprehensive income financial assets	Reserve of cash flow hedges	Reserve of remeasurements of defined benefit plans	Difference in value of equity transactions with non-controlling interests	Appropriated retained earnings	Unappropriated retained earnings	Equity attributable to parent entity	Non-controlling interests	Equity	
Posisi ekuitas												Equity position
Saldo awal periode sebelum penyajian kembali	3,628,936	3,997,085	256,937	(96,061)	(832,036)	(26,912)	8,971,304	4,706,598	20,605,851	4,894,464	25,500,315	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	3,628,936	3,997,085	(671,160)	(96,061)	(832,036)	(26,912)	8,971,304	4,706,598	20,605,851	4,894,464	25,500,315	Equity position, beginning of the period
Laba (rugi)								2,746,884	2,746,884	(423,176)	2,323,708	Profit (loss)
Pendapatan komprehensif lainnya			(1,306,451)	(4,535)	(196,576)				(1,507,562)	1,470	(1,506,092)	Other comprehensive income
Distribusi dividen kas										(203)	(203)	Distributions of cash dividends
Setoran modal dari kepentingan non-pengendali										244,892	244,892	Stock subscription from non-controlling interests
Perubahan kepentingan non-pengendali atas transaksi lainnya dengan kepentingan non-pengendali						(19,570)			(19,570)		(19,570)	Changes in non-controlling interests due to other transactions with non-controlling interests
Transaksi ekuitas lainnya										(921,661)	(921,661)	Other equity transactions
Posisi ekuitas, akhir periode	3,628,936	3,997,085	(1,049,514)	(100,596)	(1,028,612)	(46,482)	8,971,304	7,453,482	21,825,603	3,795,786	25,621,389	Equity position, end of the period

[3410000] Statement of changes in equity - Infrastructure Industry - Prior Year

31 December 2021

Laporan perubahan ekuitas

Statement of changes in equity

	Saham biasa	Tambahan modal disetor	Cadangan perubahan nilai wajar aset keuangan nilai wajar melalui pendapatan komprehensif lainnya	Cadangan lindung nilai arus kas	Cadangan pengukuran kembali program imbalan pasti	Selisih transaksi ekuitas dengan pihak non-pengendali	Saldo laba yang telah ditentukan penggunaannya	Saldo laba yang belum ditentukan penggunaannya	Ekuitas yang dapat diatribusikan kepada entitas induk	Kepentingan non-pengendali	Ekuitas	
	Common stocks	Additional paid-in capital	Reserve for changes in fair value of fair value through other comprehensive income financial assets	Reserve of cash flow hedges	Reserve of remeasurements of defined benefit plans	Difference in value of equity transactions with non-controlling interests	Appropriated retained earnings	Unappropriated retained earnings	Equity attributable to parent entity	Non-controlling interests	Equity	
Posisi ekuitas												Equity position
Saldo awal periode sebelum penyajian kembali	3,628,936	3,997,085	209,477	0	(797,706)	(25,924)	8,971,304	3,091,317	19,074,489	5,701,126	24,775,615	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	3,628,936	3,997,085	209,477	0	(797,706)	(25,924)	8,971,304	3,091,317	19,074,489	5,701,126	24,775,615	Equity position, beginning of the period
Laba (rugi)								1,615,281	1,615,281	(744,045)	871,236	Profit (loss)
Pendapatan komprehensif lainnya			47,460	(96,061)	(34,330)				(82,931)	32	(82,899)	Other comprehensive income
Distribusi dividen saham										(148)	(148)	Distributions of stock dividends
Setoran modal dari kepentingan non-pengendali										601,632	601,632	Stock subscription from non-controlling interests
Perubahan kepentingan non-pengendali atas transaksi lainnya dengan kepentingan non-pengendali						(988)			(988)		(988)	Changes in non-controlling interests due to other transactions with non-controlling interests
Transaksi ekuitas lainnya										(664,133)	(664,133)	Other equity transactions
Posisi ekuitas, akhir periode	3,628,936	3,997,085	256,937	(96,061)	(832,036)	(26,912)	8,971,304	4,706,598	20,605,851	4,894,464	25,500,315	Equity position, end of the period

[3510000] Statement of cash flows, direct method - Infrastructure Industry

Laporan arus kas

Statement of cash flows

	31 December 2022	31 December 2021	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	12,459,781	10,344,512	Receipts from customers
Penerimaan dari royalti, fees, komisi, dan pendapatan lain	1,261,431	983,698	Receipts from royalties, fees, commissions and other revenues
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(3,476,662)	(2,537,536)	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	(2,411,573)	(1,479,520)	Payments for salaries and allowances
Pembayaran kas lainnya untuk beban operasi	(412,303)	(331,948)	Other cash payments for operating activities
Kas diperoleh dari (digunakan untuk) operasi	7,420,674	6,979,206	Cash generated from (used in) operations
Penerimaan bunga dari aktivitas operasi	917,842	549,877	Interests received from operating activities
Pembayaran bunga dari aktivitas operasi	(3,991,947)	(4,184,466)	Interests paid from operating activities
Pembayaran pajak penghasilan badan	(835,321)	(580,033)	Payments for corporate income tax
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	3,511,248	2,764,584	Total net cash flows received from (used in) operating activities
Arus kas dari aktivitas investasi			Cash flows from investing activities
Pembayaran untuk perolehan properti investasi	(207,484)	(61,703)	Payments for acquisition of investment properties
Penerimaan dari penjualan aset tetap	16,073	4,450	Proceeds from disposal of property and equipment
Pembayaran untuk perolehan aset tetap	(53,593)	(112,104)	Payments for acquisition of property and equipment
Pembayaran untuk perolehan hak penguasaan jalan tol	(3,828,493)	(2,702,754)	Payments for acquisition of toll road concession rights
Pembayaran untuk perolehan aset takberwujud	(61,804)	(67,979)	Payments for acquisition of intangible assets
Pembayaran untuk perolehan aset non-keuangan lainnya	(11,207)	(35,224)	Payments for acquisition of other non-financial assets
Pencairan (penempatan) investasi jangka pendek	(989,602)	(373,050)	Withdrawal (placement) of short-term investments
Pencairan (penempatan) dana yang dibatasi penggunaannya dari aktivitas investasi	279,299	455,003	Withdrawal (placement) of restricted funds from investing activities
Pembayaran untuk perolehan aset keuangan	(278,345)		Payments to acquire financial assets
Pembayaran pemberian piutang kepada pihak berelasi	(461,847)	(1,921,436)	Payments of receivables from related parties

Penerimaan pengembalian uang muka dan pinjaman diberikan kepada pihak lain	621,178	544,163	Cash receipts from the repayment of advances and loans made to other parties
Penerimaan dari pelepasan entitas anak	4,217,916	402,773	Proceeds from disposal of subsidiaries
Pembayaran untuk perolehan kepemilikan pada entitas asosiasi	(370,803)	(37,680)	Payments for acquisition of interests in associates
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	(1,128,712)	(3,905,541)	Total net cash flows received from (used in) investing activities
Arus kas dari aktivitas pendanaan			Cash flows from financing activities
Penerimaan pinjaman bank	10,786,708	17,980,533	Proceeds from bank loans
Pembayaran pinjaman bank	(9,863,478)	(14,756,674)	Payments of bank loans
Pembayaran pinjaman kepada lembaga keuangan non-bank	(1,149,300)	(81,297)	Payments of non-bank financial institution loan
Pembayaran liabilitas sewa pembiayaan	(76,710)	(59,733)	Payments of finance lease liabilities
Pembayaran utang obligasi	(0)	(529,588)	Payments of bonds payable
Pencairan (penempatan) dana yang dibatasi penggunaannya dari aktivitas pendanaan		0	Withdrawal (placement) of restricted funds from financing activities
Pembayaran utang pemegang saham	(4,021)	(162,588)	Payments of due to stockholders
Penerimaan dari pelepasan kepentingan di entitas anak tanpa hilangnya pengendalian dari kegiatan pendanaan	244,892	601,632	Proceeds from sales of interests in subsidiaries without loss of control from financing activities
Pembayaran dividen dari aktivitas pendanaan	(148)	(27)	Dividends paid from financing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	(62,057)	2,992,258	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	2,320,479	1,851,301	Total net increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, awal periode	6,279,089	4,597,204	Cash and cash equivalents cash flows, beginning of the period
Kenaikan (penurunan) kas dan setara kas lainnya	(170,450)	(169,416)	Other increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, akhir periode	8,429,118	6,279,089	Cash and cash equivalents cash flows, end of the period

[3610000] Explanation for Significant Accounting Policy - Infrastructure Industry

Kebijakan akuntansi signifikan

Significant accounting policies

	<u>31 December 2022</u>	
Dasar penyusunan laporan keuangan konsolidasian	Notes 2 (halaman 23-24)	Basis of preparation of consolidated financial statements
Prinsip-prinsip konsolidasi	Notes 2 (halaman 24-28)	Principles of consolidation
Kas dan setara kas	Notes 2 (halaman 28)	Cash and cash equivalents
Piutang usaha dan piutang lain-lain	Notes 6 (halaman 74-75)	Trade and other receivables
Persediaan	Notes 2 (halaman 28-29)	Inventories
Properti investasi	Notes 2 (halaman 32-33)	Investment property
Aset tetap	Notes 2 (halaman 31-32)	Fixed assets

Penurunan nilai aset nonkeuangan	Notes 2 (halaman 38-39)	Impairment of non-financial assets
Utang usaha dan liabilitas lain-lain	Notes 19 (halaman 117), Notes 21 (halaman 119)	Trade payables and other liabilities
Pengakuan pendapatan dan beban	Notes 2 (halaman 60-62)	Revenue and expense recognition
Penjabaran mata uang asing	Notes 2 (halaman 62-63)	Foreign currency translation
Transaksi dengan pihak berelasi	Notes 2 (halaman 28)	Transactions with related parties
Pajak penghasilan	Notes 2 (halaman 42-45), Notes 18 (114-117)	Income taxes
Provisi	Notes 2 (halaman 63)	Provisions

Imbalan kerja karyawan	Notes 2 (halaman 45-49)	Employee benefits
Laba per saham	Notes 2 (halaman 60)	Earnings per share
Dividen	Notes 34 (halaman 149)	Dividends
Pelaporan segmen	Notes 47 (halaman 204-207)	Segment reporting
Instrumen keuangan derivatif	Notes 2 (halaman 58-60)	Derivative financial instruments
Kombinasi bisnis	Notes 2 (halaman 26-28)	Business combination
Properti investasi	Notes 2 (halaman 32-33)	Investment properties

Goodwill	Notes 2 (halaman 26-28), Notes 15 (halaman 98)	Goodwill
Aset konsesi	Notes 2 (halaman 34-37)	Concession assets
Peristiwa setelah tanggal periode pelaporan	Notes 51 (halaman 215-217)	Events after reporting period
Penerapan standar akuntansi baru	Notes 52 (halaman 217-218)	Adoption of new accounting standards
Standar akuntansi yang telah disahkan namun belum berlaku efektif	Notes 53 (halaman 218-219)	Accounting standards issued but not yet effective

[3611000] Notes to the financial statements - Property, Plant, and Equipment - Infrastructure Industry - Current Year

31 December 2022

Aset tetap

Property, plant, and equipment

		Aset tetap, awal periode <i>Property, plant, and equipment, beginning period</i>	Penambahan aset tetap <i>Addition in property, plant, and equipment</i>	Pengurangan aset tetap <i>Disposals in property, plant, and equipment</i>	Reklasifikasi aset tetap <i>Reclassifications of property, plant, and equipment</i>	Aset tetap, akhir periode <i>Property, plant, and equipment, end period</i>		
Nilai perolehan, kotor	Tanah, dimiliki langsung	43,483	0	(0)		43,483	Land, directly owned	Carrying amount, gross
	Bangunan dan fasilitasnya, dimiliki langsung	76,572	4,883	(1,462)	2,747	82,740	Building and leasehold improvement, directly owned	
	Perabot dan peralatan kantor, dimiliki langsung	543,308	15,097	(15,833)	43,242	585,814	Furniture and office equipment, directly owned	
	Kendaraan bermotor, dimiliki langsung	91,009	4,571	(9,546)	1,610	87,644	Motor vehicle, directly owned	
	Dimiliki langsung	754,372	24,551	(26,841)	47,599	799,681	Directly owned	
	Bangunan, aset hak guna	1,653	402	(0)	5,152	7,207	Building, right of use assets	
	Peralatan Teknikal, aset hak guna	30,668	4,951	(15,800)	(377)	19,442	Technical Equipment, right of use assets	
	Lainnya, aset hak guna	180,435	70,495	(48,290)	(4,977)	197,663	Others, right of use assets	
	Aset hak guna	212,756	75,848	(64,090)	(202)	224,312	Right of use assets	
	Lainnya, dalam penyelesaian	64,698	18,770	(0)	(64,731)	18,737	Others, assets under construction	
	Aset dalam penyelesaian	64,698	18,770	(0)	(64,731)	18,737	Assets under construction	
	Aset tetap	1,031,826	119,169	(90,931)	(17,334)	1,042,730	Property, plant, and equipment	
	Akumulasi depresiasi	Bangunan dan fasilitasnya, dimiliki langsung	17,265	3,842	(55)	(28)	21,024	
Perabot dan peralatan kantor, dimiliki langsung		386,240	103,270	(15,086)	1,028	475,452	Furniture and office equipment, directly owned	
Kendaraan bermotor,							Motor vehicle, directly	

	dimiliki langsung	82,907	4,456	(4,776)	(3,073)	79,514	owned	
	Dimiliki langsung	486,412	111,568	(19,917)	(2,073)	575,990	Directly owned	
	Bangunan, aset hak guna	1,210	1,232	(0)	3,097	5,539	Building, right of use assets	
	Peralatan Teknikal, aset hak guna	19,199	6,714	(15,800)	(126)	9,987	Technical Equipment, right of use assets	
	Lainnya, aset hak guna	79,397	60,115	(45,886)	(3,128)	90,498	Others, right of use assets	
	Aset hak guna	99,806	68,061	(61,686)	(157)	106,024	Right of use assets	
	Aset tetap	586,218	179,629	(81,603)	(2,230)	682,014	Property, plant, and equipment	
Nilai perolehan	Aset tetap	445,608				360,716	Property, plant, and equipment	Carrying amount

[3611000] Notes to the financial statements - Property, Plant, and Equipment - Infrastructure Industry - Prior Year

31 December 2021

Aset tetap

Property, plant, and equipment

		Aset tetap, awal periode <i>Property, plant, and equipment, beginning period</i>	Penambahan aset tetap <i>Addition in property, plant, and equipment</i>	Pengurangan aset tetap <i>Disposals in property, plant, and equipment</i>	Reklasifikasi aset tetap <i>Reclassifications of property, plant, and equipment</i>	Aset tetap, akhir periode <i>Property, plant, and equipment, end period</i>		
Nilai perolehan, kotor	Tanah, dimiliki langsung	43,483				43,483	Land, directly owned	Carrying amount, gross
	Bangunan dan fasilitasnya, dimiliki langsung	587,320	33,542	(10,610)	(533,680)	76,572	Building and leasehold improvement, directly owned	
	Perabot dan peralatan kantor, dimiliki langsung	557,048	25,736	(5,162)	(34,314)	543,308	Furniture and office equipment, directly owned	
	Kendaraan bermotor, dimiliki langsung	94,159	2,230	(5,380)	0	91,009	Motor vehicle, directly owned	
	Dimiliki langsung	1,282,010	61,508	(21,152)	(567,994)	754,372	Directly owned	
	Bangunan, aset hak guna	958	398	(151)	448	1,653	Building, right of use assets	
	Peralatan Teknikal, aset hak guna	23,215	7,487	(34)	0	30,668	Technical Equipment, right of use assets	
	Lainnya, aset hak guna	102,368	80,211	(1,696)	(448)	180,435	Others, right of use assets	
	Aset hak guna	126,541	88,096	(1,881)	0	212,756	Right of use assets	
	Lainnya, dalam penyelesaian	52,944	62,685	(275)	(50,656)	64,698	Others, assets under construction	
	Aset dalam penyelesaian	52,944	62,685	(275)	(50,656)	64,698	Assets under construction	
	Aset tetap	1,461,495	212,289	(23,308)	(618,650)	1,031,826	Property, plant, and equipment	
	Akumulasi depresiasi	Bangunan dan fasilitasnya, dimiliki langsung	214,135	4,114	(3,233)	(197,751)	17,265	
Kendaraan bermotor, dimiliki langsung		83,761	4,382	(5,236)	0	82,907	Motor vehicle, directly owned	
Peralatan Teknikal, dimiliki langsung		396,078	26,557	(3,904)	(32,491)	386,240	Technical Equipment, directly owned	

	Dimiliki langsung	693,974	35,053	(12,373)	(230,242)	486,412	Directly owned	
	Bangunan, aset hak guna	490	620	(130)	230	1,210	Building, right of use assets	
	Peralatan Teknikal, aset hak guna	4,227	15,025	(53)	0	19,199	Technical Equipment, right of use assets	
	Lainnya, aset hak guna	16,568	64,811	(1,752)	(230)	79,397	Others, right of use assets	
	Aset hak guna	21,285	80,456	(1,935)	0	99,806	Right of use assets	
	Lainnya, dalam penyelesaian					586,218	Others, assets under construction	
	Aset tetap	715,259	115,509	(14,308)	(230,242)	586,218	Property, plant, and equipment	
Nilai perolehan	Aset tetap	746,236				445,608	Property, plant, and equipment	Carrying amount

[3611100] Disclosure of Notes to the financial statements - Property, Plant and Equipment - Infrastructure Industry

Pengungkapan

Disclosure

31 December 2022

Pengungkapan catatan atas aset tetap

Notes 11 (halaman 94-95)

Disclosure of notes for property, plant and equipment

[3616100] Disclosure of Notes to the financial statements - Revenue - Infrastructure Industry

Pengungkapan

Disclosure

31 December 2022

Pengungkapan catatan atas pendapatan

Notes 36 (halaman 150-156)

Disclosure of notes for revenue

**[3618000] Notes to the financial statements - Revenue By Source -
Infrastructure Industry**

Catatan untuk sumber pendapatan

Notes for revenue by source

31 December 2022 31 December 2021

	Nama produk atau jasa <i>Service or product name</i>	Penjualan dan pendapatan usaha <i>Sales and revenue</i>	Penjualan dan pendapatan usaha <i>Sales and revenue</i>	
Pendapatan dari domestik 1	Pendapatan Tol	12,443,950	10,786,335	Domestic revenue 1
Pendapatan dari domestik 2	Pendapatan Usaha Lainnya	1,338,608	990,066	Domestic revenue 2
Pendapatan dari domestik 3	Pendapatan Konstruksi	2,800,291	3,393,151	Domestic revenue 3
Pendapatan domestik		16,582,849	15,169,552	Domestic revenue
Pendapatan ekspor		0	0	Export revenue
Sumber pendapatan		16,582,849	15,169,552	Source of revenue

[3621000] Disclosure of Notes to the financial statements - Trade Receivables - Infrastructure Industry

Pengungkapan

Disclosure

31 December 2022

Pengungkapan catatan atas piutang usaha

Notes 6 (halaman 74-75)

Disclosure of notes for trade receivables

[3632000] Disclosure of Notes to the financial statements - Inventories - Infrastructure Industry

Pengungkapan

Disclosure

31 December 2022

Pengungkapan catatan atas persediaan

Notes 2 (halaman 28-29), Notes 7 (halaman 75-76)

Disclosure of notes for inventories

[3634100] Disclosure of Notes to the financial statements - Bonds Payable - Infrastructure Industry

Pengungkapan

Disclosure

31 December 2022

Pengungkapan catatan atas utang obligasi

Notes 25 (halaman 128-130)

Disclosure of notes for bonds payable

**[3670000] Notes to the financial statements - Cost of Good Sold -
Infrastructure Industry**

Beban pokok penjualan

Cost of good sold

	<u>31 December 2022</u>	<u>31 December 2021</u>	
Beban jasa	1,759,363	1,325,788	Service Cost
Upah, tenaga kerja langsung	719,503	790,001	Wages and direct labor
Amortisasi	2,248,624	1,885,260	Amortization
Depresiasi	122,657	60,726	Depreciation
Sewa	72,440	54,200	Rent cost
Perbaikan dan pemeliharaan	1,280,847	1,056,541	Repairs and maintenance
Beban bahan bakar	123,521	112,039	Fuel expenses
Biaya pabrikasi lainnya	64,661	49,053	Other manufacturing overhead
Jumlah biaya produksi	6,391,616	5,333,608	Total production cost
Harga pokok produksi	6,391,616	5,333,608	Cost of goods manufactured
Biaya konstruksi atas proyek konsesi	2,773,136	3,361,823	Construction of cost of concession project
Beban pokok penjualan dan pendapatan	9,164,752	8,695,431	Cost of sales and revenue

[3691100] Disclosure of Notes to the financial statements - Long-Term Bank Loans - Infrastructure Industry

Pengungkapan

Disclosure

31 December 2022

Pengungkapan catatan atas utang bank jangka panjang

Notes 23 (halaman 121-126)

Disclosure of notes for long-term bank loans

[3692000] Notes to the financial statements - Long-Term Bank Loans Interest Information - Infrastructure Industry

31 December 2022

Catatan untuk utang bank jangka panjang

Notes for long-term bank loan

		Utang bank, nilai dalam mata uang asing			
		<i>Bank loan, amount in foreign currency</i>			
Bank Central Asia Tbk	IDR	10,412,739		IDR	Bank Central Asia Tbk
Bank Permata Tbk	IDR	500,000		IDR	Bank Permata Tbk
Bank Mega Tbk	IDR	955,050		IDR	Bank Mega Tbk
Bank Danamon Indonesia Tbk	IDR	2,134,243		IDR	Bank Danamon Indonesia Tbk
Bank Maybank Indonesia Tbk	IDR	3,000,000		IDR	Bank Maybank Indonesia Tbk
Bank Cimb Niaga Tbk	IDR	700,000		IDR	Bank Cimb Niaga Tbk
Bank asing lainnya	IDR	610,744		IDR	Other foreign banks
Bank lokal lainnya	IDR	4,548,994		IDR	Other local banks

31 December 2021

[3693000] Notes to the financial statements - Short-Term Bank Loans - Infrastructure Industry

Catatan utang bank jangka pendek

Notes for short-term bank loans

31 December 2022

31 December 2021

		<u>Utang bank jangka pendek, nilai dalam mata uang asing</u> <i>Short-term bank loan, amount in foreign currency</i>	<u>Utang bank jangka pendek</u> <i>Short term bank loans</i>	<u>Utang bank jangka pendek, nilai dalam mata uang asing</u> <i>Short-term bank loan, amount in foreign currency</i>	<u>Utang bank jangka pendek</u> <i>Short term bank loans</i>		
Bank Central Asia Tbk	IDR		54,087		67,129	IDR	Bank Central Asia Tbk
	Mata uang		54,087		67,129	Currency	
Bank Rakyat Indonesia (Persero) Tbk	IDR				2,523	IDR	Bank Rakyat Indonesia (Persero) Tbk
	Mata uang				2,523	Currency	
Bank Mandiri (Persero) Tbk	IDR				67,129	IDR	Bank Mandiri (Persero) Tbk
	Mata uang				67,129	Currency	
Bank Syariah Indonesia Tbk	IDR				300,000	IDR	Bank Syariah Indonesia Tbk
	Mata uang				300,000	Currency	
Bank Negara Indonesia (Persero) Tbk	IDR		1,598,442		157,641	IDR	Bank Negara Indonesia (Persero) Tbk
	Mata uang		1,598,442		157,641	Currency	
Bank Permata Tbk	IDR		645		158,202	IDR	Bank Permata Tbk
	Mata uang		645		158,202	Currency	
Bank Maybank Indonesia Tbk	IDR				300,000	IDR	Bank Maybank Indonesia Tbk
	Mata uang				300,000	Currency	
Bank asing lainnya	IDR		200,000		381	IDR	Other foreign banks
	Mata uang		200,000		381	Currency	
Bank lokal lainnya	IDR				4,856	IDR	Other local banks
	Mata uang				4,856	Currency	
Kreditur nama bank	Mata uang		1,853,174		1,057,861	Currency	Creditor bank name

[3693100] Disclosure of Notes to the financial statements - Short-Term Bank Loans - Infrastructure Industry

Pengungkapan

Disclosure

31 December 2022

Pengungkapan catatan atas utang bank jangka pendek

Notes 23 (halaman 120-121), Notes 44 (halaman 164)

Disclosure of notes for short-term bank loans
