

Nomor Surat	021/ETU/CORSEC/IV/2023
Nama Emiten	Express Transindo Utama Tbk
Kode Emiten	TAXI
Perihal	Penyampaian Laporan Keuangan Tahunan (KOREKSI)

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 Express Limo Nusantara	Transportasi Darat	MEDAN	2005	TIDAK BEROPERASI	0	RIBUAN	IDR	99.6
2	PT Satria Express Perdana	Transportasi Darat	SEMARANG	2006	TIDAK BEROPERASI	2.043.520	RIBUAN	IDR	99.0
3	PT Mutiara Kencana Sejahtera	Transportasi Darat	JAKARTA	2010	BEROPERASI	42.610.492	RIBUAN	IDR	99.8
4	PT Fajar Mutiara Timur	Transportasi Darat	TANGERANG	2010	BEROPERASI	740.186	RIBUAN	IDR	99.8
5	PT Express Kencana Lestari	Transportasi Darat	DEPOK	2010	BEROPERASI	1.937.992	RIBUAN	IDR	99.6
6	PT Ekspres Sarana Batu Ceper	Transportasi Darat	BEKASI	2011	BEROPERASI	40.281.067	RIBUAN	IDR	99.9967
7	PT Ekspres Mulia Kencana	Transportasi Darat	BEKASI	2013	BEROPERASI	2.747.780	RIBUAN	IDR	99.8857
8	PT Ekspres Sabana Utama	Transportasi Darat	PADANG	2014	TIDAK BEROPERASI	0	RIBUAN	IDR	99.99
9	PT Ekspres Jakarta Jaya	Transportasi Darat	JAKARTA	2014	TIDAK BEROPERASI	10.602.575	RIBUAN	IDR	99.9998
10	PT Ekspres Mulia Perdana	Transportasi Darat	JAKARTA	1997	BEROPERASI	2.321.073	RIBUAN	IDR	99.6
11	PT Mutiara Express Perdana	Transportasi Darat	BEKASI	2007	BEROPERASI	74.999	RIBUAN	IDR	99.6
12	PT Wahyu Mustika Kinasih	Transportasi Darat	TANGERANG	2002	BEROPERASI	486.506	RIBUAN	IDR	99.96
13	PT Indo Semesta Luhur	Transportasi Darat	SURABAYA	2002	TIDAK BEROPERASI	252.215	RIBUAN	IDR	99.996
14	PT Semesta Indo Prima	Transportasi Darat	JAKARTA	2004	BEROPERASI	338.716	RIBUAN	IDR	99.9996
15	PT Tulus Sinar Selatan	Transportasi Darat	JAKARTA	2005	BEROPERASI	86.735	RIBUAN	IDR	99.9
16	PT Express Kartika Perdana	Transportasi Darat	SURABAYA	2005	TIDAK BEROPERASI	204.090	RIBUAN	IDR	99.9

Dokumen ini merupakan dokumen resmi Express Transindo Utama Tbk yang tidak memerlukan tanda tangan karena dihasilkan secara elektronik.

Express Transindo Utama Tbk bertanggung jawab penuh atas informasi tertera di dalam dokumen ini.

[1000000] General information

Informasi umum

General information

	31 December 2022	
Nama entitas	Express Transindo Utama 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	TAXI	Entity code
Nomor identifikasi entitas	AA626	Entity identification number
Industri utama entitas	Infrastruktur / Infrastructure	Entity main industry
Standar akuntansi yang dipilih	PSAK	Selected accounting standards
Sektor	K. Transportation & Logistic	Sector
Subsektor	K1. Transportation	Subsector
Industri	K13. Passenger Land Transportation	Industry
Subindustri	K132. Road Transportation	Subindustry
Informasi pemegang saham pengendali	National Corporation	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	Ribuan / In Thousand	Level of rounding used in financial statements
Jenis laporan atas laporan keuangan	Diaudit / Audited	Type of report on financial statements
Jenis opini auditor	Wajar Tanpa Modifikasian / Unqualified	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	30 Maret 2023	Date of auditor's opinion or result of review report

Auditor tahun berjalan	Kanaka Puradiredja, Suhartono	Current year auditor
Nama partner audit tahun berjalan	Desman P L Tobing, SE, Ak., CPA	Name of current year audit signing partner
Lama tahun penugasan partner yang menandatangani	1	Number of years served as audit signing partner
Auditor tahun sebelumnya	Doli, Bambang, Sudarmadji & Dadang	Prior year auditor
Nama partner audit tahun sebelumnya	Rudi M. Tambunan	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.

[3220000] Statement of financial position presented using order of liquidity - Infrastructure Industry

Laporan posisi keuangan

Statement of financial position

	31 December 2022	31 December 2021	
Aset			Assets
Kas dan setara kas	9,588,071	16,014,447	Cash and cash equivalents
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	10,858,391	18,447,199	Trade receivables third parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga		3,200	Other receivables third parties
Piutang lainnya pihak berelasi	44,609,007	44,629,007	Other receivables related parties
Persediaan	853,591	934,945	Inventories
Biaya dibayar dimuka	635,572	893,701	Prepaid expenses
Uang muka	306,404	32,560	Advances
Pajak dibayar dimuka	722,191	645,079	Prepaid taxes
Dana yang dibatasi penggunaannya		44,689	Restricted funds
Aset tetap	5,170,732	8,220,165	Property, plant, and equipment
Aset non-keuangan lainnya	347,599	1,175,503	Other non-financial assets
Jumlah aset	73,091,558	91,040,495	Total assets
Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities
Utang usaha			Trade payables
Utang usaha pihak ketiga	190,999	203,405	Trade payables third parties
Utang lainnya			Other payables
Utang lainnya pihak ketiga	491,031	1,829,300	Other payables third parties
Utang pajak	5,246,703	5,266,159	Taxes payable
Beban akrual	2,726,943	4,043,287	Accrued expenses
Uang jaminan	1,499,815	1,574,815	Deposits
Pendapatan diterima dimuka	138,000		Unearned revenue
Liabilitas pajak tangguhan	78,380	196,770	Deferred tax liabilities
Kewajiban imbalan pasca kerja	1,292,626	1,858,498	Post-employment benefit obligations
Jumlah liabilitas	11,664,497	14,972,234	Total liabilities
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	1,022,364,716	1,022,364,716	Common stocks
Tambahan modal disetor	319,938,860	319,938,860	Additional paid-in capital
Opsi saham	2,827,064	2,827,064	Stock options
Selisih Transaksi Perubahan Ekuitas Entitas Anak/Asosiasi	(1)		Difference Due to Changes of Equity in Subsidiary/Associates
Komponen ekuitas lainnya	792,591	792,591	Other components of equity

Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya	150,000	150,000	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	(1,283,532,138)	(1,268,890,939)	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	62,541,092	77,182,292	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	(1,114,031)	(1,114,031)	Non-controlling interests
Jumlah ekuitas	61,427,061	76,068,261	Total equity
Jumlah liabilitas dan ekuitas	73,091,558	91,040,495	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	2,948,504	7,263,061	Sales and revenue
Beban pokok penjualan dan pendapatan	(8,638,993)	(22,469,521)	Cost of sales and revenue
Jumlah laba bruto	(5,690,489)	(15,206,460)	Total gross profit
Beban umum dan administrasi	(8,826,501)	(9,862,843)	General and administrative expenses
Pendapatan keuangan	120,224	367,700	Finance income
Beban bunga dan keuangan	(23,733)	(18,642)	Interest and finance costs
Pendapatan lainnya	368,592	208,395,025	Other income
Beban lainnya	(970,191)	(3,520,185)	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	(15,022,098)	180,154,595	Total profit (loss) before tax
Pendapatan (beban) pajak	118,390	8,435,569	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	(14,903,708)	188,590,164	Total profit (loss) from continuing operations
Jumlah laba (rugi)	(14,903,708)	188,590,164	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	262,508		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	262,508		Total other comprehensive income that will not be reclassified to profit or loss, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	262,508		Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	(14,641,200)	188,590,164	Total comprehensive income
Laba (rugi) yang dapat diatribusikan			Profit (loss) attributable to
Laba (rugi) yang dapat diatribusikan ke entitas induk	(14,892,119)	188,614,656	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	(11,589)	(24,492)	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	(14,641,200)	188,614,656	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali		(24,492)	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	(1.46)	18.45	Basic earnings (loss) per share from continuing operations

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

31 December 2022

Laporan perubahan ekuitas

	Saham biasa	Tambahan modal disetor	Opsi saham	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	Stock options	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	1,022,364,716	319,938,860	2,827,064	792,591	150,000	(1,268,890,938)	77,182,292	(1,114,031)	76,068,261	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	1,022,364,716	319,938,860	2,827,064	792,591	150,000	(1,268,890,938)	77,182,292	(1,114,031)	76,068,261	Equity position, beginning of the period
Laba (rugi)						(14,892,119)	(14,892,119)	(11,589)	(14,903,708)	Profit (loss)
Pendapatan komprehensif lainnya						250,919	250,919	11,589	262,508	Other comprehensive income
Posisi ekuitas, akhir periode	1,022,364,716	319,938,860	2,827,064	792,591	150,000	(1,283,532,138)	62,541,092	(1,114,031)	61,427,061	Equity position, end of the period

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

31 December 2021

Laporan perubahan ekuitas

	Saham biasa	Tambahan modal disetor	Opsi saham	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	Stock options	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	614,560,000	319,938,860	2,827,064	792,591	150,000	(1,457,505,595)	(519,237,080)	(1,089,539)	(520,326,619)	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	614,560,000	319,938,860	2,827,064	792,591	150,000	(1,457,505,595)	(519,237,080)	(1,089,539)	(520,326,619)	Equity position, beginning of the period
Laba (rugi)						188,614,656	188,614,656	(24,492)	188,590,164	Profit (loss)
Penerbitan instrumen yang dapat dikonversi	407,804,716						407,804,716		407,804,716	Issuance of convertible instruments
Posisi ekuitas, akhir periode	1,022,364,716	319,938,860	2,827,064	792,591	150,000	(1,268,890,939)	77,182,292	(1,114,031)	76,068,261	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	3,582,928	8,126,675	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(5,498,333)	(5,692,985)	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	(4,901,818)	(8,941,287)	Payments for salaries and allowances
Kas diperoleh dari (digunakan untuk) operasi	(6,817,223)	(6,507,597)	Cash generated from (used in) operations
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	(6,817,223)	(6,507,597)	Total net cash flows received from (used in) operating activities
Arus kas dari aktivitas investasi			Cash flows from investing activities
Penerimaan dari penjualan aset tetap	196,121	58,823,034	Proceeds from disposal of property and equipment
Penerimaan pembayaran piutang dari pihak berelasi	23,200	3,633,396	Receipts from receivables from related parties
Penerimaan pengembalian uang muka dan pinjaman diberikan kepada pihak lain	6,613	(4,312,179)	Cash receipts from the repayment of advances and loans made to other parties
Penerimaan bunga dari aktivitas investasi	120,224	367,700	Interests received from investing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	346,158	58,511,951	Total net cash flows received from (used in) investing activities
Arus kas dari aktivitas pendanaan			Cash flows from financing activities
Pembayaran obligasi konversi	(0)	(58,297,394)	Payments of convertible bonds
Pencairan (penempatan) dana yang dibatasi penggunaannya dari aktivitas pendanaan	44,689	58,252,735	Withdrawal (placement) of restricted funds from financing activities
Pembayaran bunga dari aktivitas pendanaan	(0)	(58,414,087)	Interests paid from financing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	44,689	(58,458,746)	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	(6,426,376)	(6,454,392)	Total net increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, awal periode	16,014,447	22,468,839	Cash and cash equivalents cash flows, beginning of the period
Kas dan setara kas arus kas, akhir periode	9,588,071	16,014,447	Cash and cash equivalents cash flows, end of the period

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

31 December 2022

Aset tetap

Property, plant, and equipment

		<u>Aset tetap, awal periode</u> <i>Property, plant, and equipment, beginning period</i>	<u>Penambahan aset tetap</u> <i>Addition in property, plant, and equipment</i>	<u>Pengurangan aset tetap</u> <i>Disposals in property, plant, and equipment</i>	<u>Aset tetap, akhir periode</u> <i>Property, plant, and equipment, end period</i>		
Nilai perolehan, kotor	Tanah, dimiliki langsung	850,000			850,000	Land, directly owned	Carrying amount, gross
	Bangunan dan fasilitasnya, dimiliki langsung	97,001,956		(8,367,766)	88,634,190	Building and leasehold improvement, directly owned	
	Alat pengangkutan, dimiliki langsung	185,387,699	219,410	(30,931,103)	154,676,006	Transportation equipment, directly owned	
	Perabot dan peralatan kantor, dimiliki langsung	48,535,040	13,790	(3,359,236)	45,189,594	Furniture and office equipment, directly owned	
	Kendaraan bermotor, dimiliki langsung	2,476,311		(13,500)	2,462,811	Motor vehicle, directly owned	
	Dimiliki langsung	334,251,006	233,200	(42,671,605)	291,812,601	Directly owned	
	Aset tetap	334,251,006	233,200	(42,671,605)	291,812,601	Property, plant, and equipment	
Akumulasi depresiasi	Bangunan dan fasilitasnya, dimiliki langsung	94,440,840	1,064,680	(7,495,573)	88,009,947	Building and leasehold improvement, directly owned	Carrying amount, accumulated depreciation
	Alat pengangkutan, dimiliki langsung	179,134,620	812,418	(29,456,623)	150,490,415	Transportation equipment, directly owned	
	Perabot dan peralatan kantor, dimiliki langsung	48,304,228	3,320	(3,359,235)	44,948,313	Furniture and office equipment, directly owned	
	Kendaraan bermotor, dimiliki langsung	2,473,608	2,703	(13,500)	2,462,811	Motor vehicle, directly owned	
	Lainnya, dimiliki langsung	1,677,545		(947,162)	730,383	Others, directly owned	
	Dimiliki langsung	326,030,841	1,883,121	(41,272,093)	286,641,869	Directly owned	
	Aset tetap	326,030,841	1,883,121	(41,272,093)	286,641,869	Property, plant, and equipment	
Nilai perolehan	Aset tetap	8,220,165			5,170,732	Property, plant, and equipment	Carrying amount

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

31 December 2021

Aset tetap

Property, plant, and equipment

		<u>Aset tetap, awal periode</u>	<u>Penambahan aset tetap</u>	<u>Pengurangan aset tetap</u>	<u>Aset tetap, akhir periode</u>		
		<i>Property, plant, and equipment, beginning period</i>	<i>Addition in property, plant, and equipment</i>	<i>Disposals in property, plant, and equipment</i>	<i>Property, plant, and equipment, end period</i>		
Nilai perolehan, kotor	Tanah, dimiliki langsung	6,080,000		(5,230,000)	850,000	Land, directly owned	Carrying amount, gross
	Bangunan dan fasilitasnya, dimiliki langsung	133,700,835		(36,698,879)	97,001,956	Building and leasehold improvement, directly owned	
	Alat pengangkutan, dimiliki langsung	720,735,350		(535,347,651)	185,387,699	Transportation equipment, directly owned	
	Perabot dan peralatan kantor, dimiliki langsung	60,450,141		(11,915,101)	48,535,040	Furniture and office equipment, directly owned	
	Kendaraan bermotor, dimiliki langsung	3,894,182		(1,417,871)	2,476,311	Motor vehicle, directly owned	
	Dimiliki langsung	924,860,508		(590,609,502)	334,251,006	Directly owned	
	Aset tetap	924,860,508		(590,609,502)	334,251,006	Property, plant, and equipment	
Akumulasi depresiasi	Bangunan dan fasilitasnya, dimiliki langsung	123,218,358	3,894,394	(32,671,912)	94,440,840	Building and leasehold improvement, directly owned	Carrying amount, accumulated depreciation
	Alat pengangkutan, dimiliki langsung	580,288,350	6,698,276	(407,852,006)	179,134,620	Transportation equipment, directly owned	
	Perabot dan peralatan kantor, dimiliki langsung	60,206,546	12,782	(11,915,100)	48,304,228	Furniture and office equipment, directly owned	
	Kendaraan bermotor, dimiliki langsung	3,891,479		(1,417,871)	2,473,608	Motor vehicle, directly owned	
	Lainnya, dimiliki langsung	76,086,939		(74,409,394)	1,677,545	Others, directly owned	
	Dimiliki langsung	843,691,672	10,605,452	(528,266,283)	326,030,841	Directly owned	
	Aset tetap	843,691,672	10,605,452	(528,266,283)	326,030,841	Property, plant, and equipment	
Nilai perolehan	Aset tetap	81,168,836			8,220,165	Property, plant, and equipment	Carrying amount

[3616000] Notes to the financial statements - Revenue By Parties - Infrastructure Industry

Catatan untuk pendapatan berdasarkan pihak

Notes for revenue by parties

		31 December 2022	31 December 2021	
	Nama pihak <i>Party name</i>	Penjualan dan pendapatan usaha <i>Sales and revenue</i>	Penjualan dan pendapatan usaha <i>Sales and revenue</i>	
Pihak ketiga lainnya	Lainnya	2,948,504	7,263,061	Other third parties
Pihak ketiga		2,948,504	7,263,061	Third parties
Tipe pihak		2,948,504	7,263,061	Type of parties

[3617000] Notes to the financial statements - Revenue By Type - Infrastructure Industry

Catatan untuk tipe pendapatan

Notes for revenue by type

		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 jasa 1	Sewa Kendaraan	2,789,550	560,450	Service revenue 1
Pendapatan dari jasa		2,789,550	560,450	Service revenue
Pendapatan dari produk 1	Suku Cadang	79,463	73,304	Product revenue 1
Pendapatan dari produk 2	Kendaraan Taksi	0	100,479	Product revenue 2
Pendapatan dari produk 3	Lain-lain	79,491	6,528,828	Product revenue 3
Pendapatan dari produk		158,954	6,702,611	Product revenue
Tipe pendapatan		2,948,504	7,263,061	Type of revenue

[3620200] Notes to the financial statements - Trade receivables, by aging - Infrastructure Industry

Piutang usaha berdasarkan umur

Trade receivables by aging

31 December 2022

31 December 2021

		<u>Piutang usaha, kotor</u>	<u>Penyisihan penurunan nilai piutang usaha</u>	<u>Piutang usaha</u>	<u>Piutang usaha, kotor</u>	<u>Penyisihan penurunan nilai piutang usaha</u>	<u>Piutang usaha</u>		
		<i>Trade receivables, gross</i>	<i>Allowance for impairment of trade receivables</i>	<i>Trade receivables</i>	<i>Trade receivables, gross</i>	<i>Allowance for impairment of trade receivables</i>	<i>Trade receivables</i>		
Telah jatuh tempo	Lebih dari 60 hari	35,393,013			38,410,767			More than 60 days	Overdue
	Umur	35,393,013			38,410,767			Aging	
Jatuh tempo	Umur	35,393,013	(24,534,622)	10,858,391	38,410,767	(19,963,568)	18,447,199	Aging	Due status

[3620300] Notes to the financial statements - Trade receivables, by list of counterparty - Infrastructure Industry

Rincian piutang usaha berdasarkan rincian pihak

Trade receivables by list of counterparty

31 December 2022

31 December 2021

		<u>Nama pihak, piutang usaha</u>	<u>Piutang usaha, kotor</u>	<u>Penyisihan penurunan nilai piutang usaha</u>	<u>Piutang usaha</u>	<u>Piutang usaha, kotor</u>	<u>Penyisihan penurunan nilai piutang usaha</u>	<u>Piutang usaha</u>		
		<i>Counterparty name, trade receivables</i>	<i>Trade receivables, gross</i>	<i>Allowance for impairment of trade receivables</i>	<i>Trade receivables</i>	<i>Trade receivables, gross</i>	<i>Allowance for impairment of trade receivables</i>	<i>Trade receivables</i>		
Pihak ketiga	Pihak 1	Pengemudi	32,390,294			34,921,309			Rank 1, counterparty	Third party
	Pihak 2	Pihak Pelanggan Langsung	3,002,719			3,489,458			Rank 2, counterparty	
	Rincian pihak		35,393,013	(24,534,622)	10,858,391	38,410,767	(19,963,568)	18,447,199	List of counterparty	

[3620500] Notes to the financial statements - Trade receivable, movement of allowance for impairment of Trade receivables - Infrastructure Industry

Pergerakan penurunan nilai piutang usaha

Movement of allowance for impairment of trade receivables

	<u>31 December 2022</u>	<u>31 December 2021</u>	
Penyisihan penurunan nilai piutang usaha, awal periode	19,963,568	76,282,991	Allowance for impairment of trade receivables, beginning period
Penambahan penyisihan penurunan nilai piutang usaha	5,544,667	2,795,217	Addition of allowance for impairment of trade receivables
Pengurangan mutasi penurunan nilai piutang usaha	(973,613)	(51,240,152)	Reduction of movement of allowance for impairment of trade receivables
Dihapusbukukannya cadangan penurunan nilai piutang usaha	(0)	(7,874,488)	Written off of movement of allowance for impairment of trade receivables
Penyisihan penurunan nilai piutang usaha, akhir periode	24,534,622	19,963,568	Allowance for impairment of trade receivables, ending period

[3630000] Notes to the financial statements - Inventories - Infrastucture Industry

Catatan atas persediaan			Notes for inventories
	31 December 2022	31 December 2021	
Suku cadang	16,551	97,905	Spareparts
Lainnya	837,040	837,040	Other inventories
Persediaan	853,591	934,945	Inventories

[3640300] Notes to the financial statements - Trade Payable, by list of counterparty - Infrastructure Industry

Rincian utang usaha berdasarkan rincian pihak

Trade payables by list of counterparty

		31 December 2022	31 December 2021		
Pihak ketiga		Nama pihak, utang usaha <i>Counterparty name, trade payables</i>	Utang usaha <i>Trade payables</i>	Utang usaha <i>Trade payables</i>	
	Pihak 1	PT Pasific Mobil	20,283	20,283	Rank 1, counterparty
	Pihak 2	PT Rajawali Mitra	0	44,706	Rank 2, counterparty
	Pihak lainnya	Kurang dari 10.000	170,716	138,416	Others, counterparty
	Rincian pihak		190,999	203,405	List of counterparty

[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	335,836	69,590	Service Cost
Biaya pelaksanaan proyek	1,170,923	5,039,507	Project implementation costs
Upah, tenaga kerja langsung	3,811,367	6,171,916	Wages and direct labor
Depresiasi	1,877,098	10,593,591	Depreciation
Perbaikan dan pemeliharaan	380,845	183,191	Repairs and maintenance
Beban utilitas	41,694	107,880	Utilities expense
Beban bahan bakar	893,395	176,470	Fuel expenses
Biaya pabrikasi lainnya	127,835	127,376	Other manufacturing overhead
Jumlah biaya produksi	8,638,993	22,469,521	Total production cost
Harga pokok produksi	8,638,993	22,469,521	Cost of goods manufactured
Beban pokok penjualan dan pendapatan	8,638,993	22,469,521	Cost of sales and revenue