

LAMPIRAN-LAMPIRAN



LAMPIRAN 1

LAPORAN KEUANGAN NERACA

PERUSAHAAN SUB SEKTOR

HOTEL, RESTORAN DAN

PARIWISATA YANG TERDAFTAR

DI BEI PERIODE 2019 DAN 2020

**DAFTAR LAPORAN KEUANGAN NERACA
SUB SEKTOR HOTEL, RESTORAN DAN PARIWISATA
YANG TERDAFTAR DI BEI PERIODE 2019 DAN 2020**

NO	NAMA PERUSAHAAN
1	PT Bayu Buana
2	PT Citra Putra Realty
3	PT Dafam Property Indonesia
4	PT Eastparc Hotel
5	PT Fast Food Indonesia
6	PT Hotel Fitra International
7	PT Saraswati Griya Lestari
8	PT Menteng Heritage Realty
9	PT Island Concepts Indonesia
10	PT Indonesian Paradise Property
11	PT Graha Andrasenta Propertindo
12	PT Jakarta International Hotel & Development
13	PT Jakarta Setiabudi International
14	PT MNC Land
15	PT Mas Murni Indonesia
16	PT MAP Boga Adiperkasa
17	PT Sanurhasta Mitra
18	PT Panorama Sentrawisata
19	PT Destinasi Tirta Nusantara
20	PT Tourindo Guide Indonesia
21	PT Pembangunan Graha Lestari Indah
22	PT Pembangunan Jaya Ancol
23	PT Pudjiadi and sons
24	PT Red Planet Indonesia
25	PT Pioneerindo Gourmet International
26	PT Sarimelati Kencana
27	PT Hotel Sahid Jaya International
28	PT Satria Mega Kencana

Sumber: www.idx.co.id, (2022)

**PT BAYU BUANA Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN**
Per 31 Desember 2020 dan 2019
(Dalam Rupiah Penuh)

**PT BAYU BUANA Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION**
As of December 31, 2020 and 2019
(In Full Rupiah)

	Catatan/ Notes	2020 Rp	2019 Rp	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan Setara Kas	4, 30, 31	502,508,932,101	405,678,367,807	Cash and Cash Equivalents
Piutang Usaha - Pihak Ketiga	5, 30	22,698,061,127	210,571,094,321	Trade Receivables - Third Parties
Aset Keuangan Lancar Lainnya - Pihak Ketiga	6, 30, 31	5,752,812,107	9,748,271,816	Other Current Financial Assets - Third Parties
Pajak Dibayar di Muka	16.a	1,443,035,868	17,721	Prepaid Taxes
Biaya Dibayar di Muka Jangka Pendek	7	1,887,489,637	4,022,289,902	Current Portion of Prepaid Expenses
Uang Muka	8	12,991,070,809	26,791,299,548	Advances
Total Aset Lancar		<u>547,281,401,649</u>	<u>656,811,341,115</u>	Total Current Assets
ASET TIDAK LANCAR				NON CURRENT ASSETS
Aset Pajak Tangguhan	16.c	5,670,816,772	6,114,201,751	Deferred Tax Assets
Biaya Dibayar di Muka Jangka Panjang	7	-	897,288,550	Long Term Portion of Prepaid Expenses
Properti Investasi	10	5,786,472,911	6,179,082,695	Investment Property
Aset Tetap	11	54,138,554,912	53,866,939,106	Fixed Assets
Aset Hak-Guna	12	3,895,263,672	-	Right of Use Assets
Aset Keuangan Tidak Lancar Lainnya	9, 28, 30	73,608,994,400	90,054,114,560	Other Non-Current Financial Assets
Aset Tidak Lancar Lainnya	13	2,227,886,919	1,272,115,855	Other Non-Current Assets
Total Aset Tidak Lancar		<u>145,327,989,586</u>	<u>158,383,742,517</u>	Total Non Current Assets
TOTAL ASET		<u>692,609,391,235</u>	<u>815,195,083,632</u>	TOTAL ASSETS
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang Usaha - Pihak Ketiga	14, 30, 31	134,703,856,373	221,171,819,426	Trade Payables - Third Parties
Utang Pajak	16.d	2,254,596,101	9,171,838,687	Taxes Payable
Bagian Lancar atas Pendapatan Diterima di Muka	18	5,871,102,944	5,795,343,653	Current Portion of Long Term Deferred Income
Beban Akrua	17, 30	626,275,721	488,372,147	Accrued Expenses
Utang Lain-lain dan Uang Muka Diterima	15, 31	119,771,205,460	109,818,743,272	Others Payable and Advance Receipts
Bagian Liabilitas Jangka Panjang yang Jatuh Tempo dalam Satu Tahun				Current Portion of Longterm Liabilities
Liabilitas Sewa	12	671,373,059	-	Lease Liabilities
Total Liabilitas Jangka Pendek		<u>263,898,409,658</u>	<u>346,446,117,185</u>	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON CURRENT LIABILITIES
Liabilitas Jangka Panjang - Setelah Dikurangi Bagian yang Jatuh Tempo Dalam Satu Tahun				Long Term Liabilities - Net Off Current Portion
Liabilitas Sewa	12	1,068,518,353	-	Lease Liabilities
Utang Pihak Ketiga	30	3,600,000,000	3,600,000,000	Due to Third Party
Pendapatan Diterima di Muka Jangka Panjang	18	6,526,998,848	12,476,601,824	Long Term Deferred Income
Liabilitas Imbalan Kerja Jangka Panjang	19	19,383,978,503	14,849,398,691	Long Term Employee Benefits Liabilities
Liabilitas Pajak Tangguhan	16.c	930,297	2,239,937	Deferred Tax Liabilities
Total Liabilitas Jangka Panjang		<u>30,580,426,001</u>	<u>30,928,240,452</u>	Total Non Current Liabilities
Total Liabilitas		<u>294,478,835,659</u>	<u>377,374,357,637</u>	Total Liabilities
EKUITAS				EQUITY
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk				Equity Attributable to Owners of the Parent
Modal Saham - Nilai Nominal Rp500 per Saham				Capital Stock - Par Value of Rp500 per Share
Modal Dasar - 960.000.000 Saham				Authorized Capital - 960,000,000 Shares
Modal Ditempatkan dan Disetor - 353.220.780 Saham	20	176,610,390,000	176,610,390,000	Issued and Fully Paid Capital - 353,220,780 Shares
Selisih Transaksi dengan Pihak Nonpengendali	21	(382,493,998)	(382,493,998)	Difference in Transaction with Non-Controlling Interest
Saldo Laba				Retained Earnings
Telah Ditentukan Penggunaannya		351,583,000	251,583,000	Appropriated
Belum Ditentukan Penggunaannya		217,884,017,770	257,249,876,550	Unappropriated
Total Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk		<u>394,463,496,772</u>	<u>433,729,355,552</u>	Total Equity Attributable to the Owners of the Parent
Kepentingan Nonpengendali	32	3,667,058,804	4,091,370,443	Non-Controlling Interest
Total Ekuitas		<u>398,130,555,576</u>	<u>437,820,725,995</u>	Total Equity
TOTAL LIABILITAS DAN EKUITAS		<u>692,609,391,235</u>	<u>815,195,083,632</u>	TOTAL LIABILITIES AND EQUITY

Catatan terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan

The accompanying notes form an integral part of these consolidated financial statements



PT. CITRA PUTRA REALTY Tbk.

PT CITRA PUTRA REALTY Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN

31 Desember 2020 dan 2019

(Disajikan dalam Rupiah penuh, kecuali dinyatakan lain)

	<u>Catatan</u>	<u>31 Desember 2020</u>	<u>31 Desember 2019</u>
ASET			
Aset Lancar			
Kas dan setara kas	2d, 2f, 4, 39	1.527.140.535	15.287.550.542
Piutang usaha - setelah dikurangi cadangan penurunan nilai	2g, 5, 39	428.044.824	7.876.027.534
Piutang lain-lain	2g, 6, 39	156.955.053	109.404.970
Persediaan	2h, 7	393.040.034	757.227.136
Biaya dibayar dimuka	2i, 9	1.451.188.859	3.398.731.745
Uang muka	8	98.489.454	1.187.780.364
Jumlah Aset Lancar		4.054.858.759	28.616.722.291
Aset Tidak Lancar			
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp370.150.745.912 untuk tahun 2020 dan Rp327.362.096.574 untuk tahun 2019	2k, 2u, 10	550.438.928.418	592.078.891.476
Aset tak berwujud	11	-	385.796.348
Aset lain - lain	12	820.362.599	820.362.599
Investasi pada entitas asosiasi	2j, 13	20.000.000.000	20.000.000.000
Aset pajak tangguhan	2q, 32	45.991.361.067	26.959.818.954
Jumlah Aset Tidak Lancar		617.250.652.084	640.244.869.377
JUMLAH ASET		621.305.510.843	668.861.591.668

Jakarta, 29 April 2021

Direktur Utama

Direktur

Firman Matondang Silalahi

Beni Hendrawan

PT. CITRA PUTRA REALTY Tbk



PT. CITRA PUTRA REALTY Tbk.

**PT CITRA PUTRA REALTY Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN**

31 Desember 2020 dan 2019

(Disajikan dalam Rupiah penuh, kecuali dinyatakan lain)

	Catatan	31 Desember 2020	31 Desember 2019
LIABILITAS DAN EKUITAS			
Liabilitas Jangka Pendek			
Utang usaha	2o, 14, 39	5.823.836.411	3.912.365.498
Biaya yang masih harus dibayar	16, 39	37.640.773.521	14.506.975.370
Utang pajak	19, 39	4.029.136.427	3.926.523.561
Pendapatan diterima dimuka	2m, 18	2.548.434.638	4.535.785.199
Utang lain-lain	15, 39	2.661.159.962	2.654.317.321
Utang bank - jangka pendek	21, 39	12.000.000.000	12.000.000.000
Utang bunga - jangka pendek	17, 39	8.000.000.000	15.656.587.879
Jumlah Liabilitas Jangka Pendek		72.703.340.959	57.192.554.828
Liabilitas Jangka Panjang			
Utang bank - jangka panjang	21, 39	319.899.800.000	336.968.378.523
Utang bunga - jangka panjang	17, 39	18.077.000.000	-
Utang pihak berelasi	2e, 20, 34, 39	80.793.737.294	60.807.084.355
Liabilitas imbalan pasca kerja	2p, 33	6.409.790.454	9.193.265.182
Cadangan pemeliharaan perlengkapan, perabotan dan peralatan	2l, 23	8.664.471.128	11.028.730.019
Jumlah Liabilitas Jangka Panjang		433.844.798.876	417.997.458.079
JUMLAH LIABILITAS		506.548.139.835	475.190.012.907
EKUITAS			
Modal saham, nilai nominal Rp100 per saham modal dasar 8.200.000.000 saham 2020 dan 2019 modal ditempatkan dan disetor penuh 2.570.000.000 periode 31 Desember 2020 dan 2019	24	257.000.000.000	257.000.000.000
Tambahan modal disetor	25	133.988.750.000	133.988.750.000
Komponen ekuitas lain		5.406.972.035	1.967.075.467
Agio saham	26	36.920.000.000	36.920.000.000
Defisit	40	(320.247.873.481)	(236.875.828.750)
Jumlah ekuitas yang diatribusikan kepada pemilik Entitas Induk		113.067.848.554	192.999.996.717
Kepentingan non-pengendali	2c, 22	1.689.522.454	671.582.044
Jumlah Ekuitas		114.757.371.008	193.671.578.761
JUMLAH LIABILITAS DAN EKUITAS		621.305.510.843	668.861.591.668

Jakarta, 29 April 2021

Direktur Utama

Direktur



PT. CITRA PUTRA REALTY Tbk

Firman Matondang Silalahi

Beni Hendrawan

Catatan atas laporan keuangan yang merupakan bagian yang tidak terpisahkan dari laporan keuangan secara keseluruhan

PT FAST FOOD INDONESIA TBK
LAPORAN POSISI KEUANGAN
Tanggal 31 Desember 2020
(Disajikan dalam Ribuan Rupiah,
Kecuali Dinyatakan Lain)

PT FAST FOOD INDONESIA TBK
STATEMENT OF FINANCIAL POSITION
As of December 31, 2020
(Expressed in Thousands of Indonesian Rupiah,
Unless Otherwise Stated)

	31 Desember 2020/ December 31, 2020	Catatan/ Notes	31 Desember 2019/ December 31, 2019	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	882.912.301	2f,4	861.748.299	Cash and cash equivalents
Piutang lain-lain				Other receivables
Pihak ketiga	199.419.706	3,5	142.179.101	Third parties
Pihak berelasi	36.084.407	2h,3,5,32	41.105.416	Related parties
Persediaan	245.348.925	2i,3,6	288.796.357	Inventories
Biaya dibayar di muka	18.749.166	2l,7	25.429.267	Prepaid expenses
Aset lancar lainnya	180.642.184	8,14	53.046.080	Other current assets
Total Aset Lancar	1.563.156.689		1.412.304.520	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Investasi pada entitas asosiasi	44.001.868	2c,9	40.823.038	Investment in associate
Aset tetap, neto	666.809.535	2j,3,10	595.737.161	Fixed assets, net
Biaya renovasi bangunan				Deferred renovation costs of
sewa ditangguhkan, neto	530.339.721	2k,3,11	553.728.837	rented buildings, net
Sewa jangka panjang				Long-term prepaid rents, net
dibayar di muka, neto	271.597	2l,12	177.673.300	Deferred charges, net
Beban ditangguhkan, neto	201.443.391	2m,3,13	226.529.402	Right-of-use assets, net
Aset hak-guna, neto	438.039.310	2t,21	-	Deferred tax assets, net
Aset pajak tangguhan, neto	163.969.374	2u,3,17c	80.466.764	Other non-current assets
Aset tidak lancar lainnya	118.968.175	2h,8,14,32	317.422.402	
Total Aset Tidak Lancar	2.163.842.971		1.992.380.904	Total Non-current Assets
TOTAL ASET	3.726.999.660		3.404.685.424	TOTAL ASSETS

PT FAST FOOD INDONESIA TBK
LAPORAN POSISI KEUANGAN (lanjutan)
Tanggal 31 Desember 2020
(Disajikan dalam Ribuan Rupiah,
Kecuali Dinyatakan Lain)

PT FAST FOOD INDONESIA TBK
STATEMENT OF FINANCIAL POSITION (continued)
As of December 31, 2020
(Expressed in Thousands of Indonesian Rupiah,
Unless Otherwise Stated)

	31 Desember 2020/ December 31, 2020	Catatan/ Notes	31 Desember 2019/ December 31, 2019	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank	182.000.000	18	-	Bank loans
Utang obligasi, neto	199.431.013	2q,25	-	Bonds payable, net
Utang usaha		15		Trade payables
Pihak ketiga	293.826.878		295.136.850	Third parties
Pihak berelasi	39.934.642	2h,32	43.760.575	Related parties
Utang lain-lain		16		Other payables
Pihak ketiga	166.091.734		185.077.800	Third parties
Pihak berelasi	159.601.364	2h,32	112.077	Related parties
Utang pajak	163.792.489	2u,3,17a	144.804.237	Taxes payable
Beban akrual	185.091.608	2p,19	136.608.038	Accrued expenses
Bagian lancar atas:				Current maturities of:
- liabilitas sewa	61.257.279	2t,21,22	-	lease liabilities -
- sewa pembiayaan	-	2t,22	4.910.275	finance leases -
- pembiayaan konsumen	3.357.346	23	4.691.642	consumer finance loans -
Liabilitas imbalan kerja jangka pendek	21.630.898	2o,3,24	37.692.755	Short-term employee benefits liability
Liabilitas jangka pendek lainnya	4.223.814	20	3.942.929	Other current liabilities
Total Liabilitas Jangka Pendek	1.480.239.065		856.737.178	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Bagian tak lancar atas:				Non-current maturities of:
- liabilitas sewa	192.801.117	2t,21,22	-	lease liabilities -
- sewa pembiayaan	-	2t,22	6.003.909	finance leases -
- pembiayaan konsumen	131.757	23	228.460	consumer finance loans -
Utang obligasi, neto	-	2q,25	198.800.383	Bonds payable, net
Liabilitas imbalan kerja jangka panjang	807.143.520	2o,3,24	683.342.889	Long-term employee benefits liability
Total Liabilitas Jangka Panjang	1.000.076.394		888.375.641	Total Non-current Liabilities
Total Liabilitas	2.480.315.459		1.745.112.819	Total Liabilities
EKUITAS				EQUITY
Modal saham - nilai nominal				Share capital -
Rp50 (angka penuh) di 2020 dan				Rp50 (full amount) in 2020 and
Rp100 (angka penuh) di 2019				Rp100 (full amount) in 2019
per saham				par value per share
Modal dasar -				Authorized -
15.960.000.000 saham di 2020 dan				15,960,000,000 shares in 2020 and
7.980.000.000 saham di 2019				7,980,000,000 shares in 2019
Modal ditempatkan				Issued and fully paid
dan disetor penuh -				share capital -
3.990.277.158 saham di 2020 dan				3,990,277,158 shares in 2020 and
1.995.138.579 saham di 2019	199.513.858	26	199.513.858	1,995,138,579 shares in 2019
Agio saham	944.469		944.469	Additional paid-in capital
Dikurangi biaya perolehan				
saham tresuri -				Less costs of treasury stock -
3.208.000 saham	(3.272.525)	2w,26	-	3,208,000 shares
Saldo laba				Retained earnings
Ditentukan penggunaannya				
untuk cadangan umum	15.925.381	27	15.925.381	Appropriated for general reserve
Belum ditentukan penggunaannya	1.033.573.018		1.443.188.897	Unappropriated
Total Ekuitas	1.246.684.201		1.659.572.605	Total Equity
TOTAL LIABILITAS DAN EKUITAS	3.726.999.660		3.404.685.424	TOTAL LIABILITIES AND EQUITY

Catatan atas laporan keuangan terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan secara keseluruhan.

The accompanying notes to the financial statements form an integral part of these financial statements taken as a whole.

**PT GRAHA ANDRASENTRA PROPERTINDO Tbk
 DAN ENTITAS ANAK
 LAPORAN POSISI KEUANGAN
 KONSOLIDASIAN
 31 DESEMBER 2020 DAN 2019, SERTA
 1 JANUARI 2019/ 31 DESEMBER 2018
 (Angka dalam tabel disajikan dalam jutaan Rupiah,
 kecuali dinyatakan lain)**

**PT GRAHA ANDRASENTRA PROPERTINDO Tbk
 AND SUBSIDIARY
 CONSOLIDATED STATEMENTS OF
 FINANCIAL POSITION
 DECEMBER 31, 2020 AND 2019, AND
 JANUARY 1, 2019/ DECEMBER 31, 2018
 (Amounts in tables are expressed in millions of Rupiah,
 unless otherwise stated)**

	Catatan/ Notes	31 Desember/ December 31,		1 Januari/ January 1,	
		2020	2019 *)	31 Desember/ December 31, 2018 *)	
ASET					ASSETS
Aset lancar					Current assets
Kas dan setara kas	3e,3f,3i,5	11.122	15.513	19.798	Cash and cash equivalents
Piutang usaha	3i,6				Trade receivables
Pihak ketiga - neto		4.130	14.082	17.281	Third parties - net
Pihak berelasi - neto	3g,32a	311	135	12.603	Related parties - net
Piutang lain-lain					Other receivables
Pihak ketiga - neto	3i,7	800.271	800.413	810.314	Third parties - net
Persediaan - neto	3j,8	128.010	128.185	129.365	Inventories - net
Beban dibayar dimuka dan uang muka	3h,9	5.620	6.585	7.429	Prepaid expenses and advances
Total Aset Lancar		949.464	964.913	996.790	Total Current Assets
Aset Tidak Lancar					Non-Current Assets
Dana dalam pembatasan	3f,3i,12	5.845	6.006	6.238	Restricted funds
Piutang pihak berelasi	3g,3i,32b	2.642	698	574	Due from related parties
Tanah untuk pengembangan	3o,13	266.285	266.285	256.575	Land for development
Uang muka pembelian tanah	14	117.710	117.710	474.552	Advances for purchase of land
Aset tetap - neto	3l,3m,11	1.978.540	2.034.976	2.090.622	Fixed assets - net
Penyertaan saham	3i,3k,3m,10	-	17.064	18.364	Investment in shares of stock
Aset takberwujud	3m,3aa	53	82	110	Intangible assets
Aset lain-lain		313	328	62	Other assets
Total Aset Tidak Lancar		2.371.388	2.443.149	2.847.097	Total Non-Current Assets
TOTAL ASET		3.320.852	3.408.062	3.843.887	TOTAL ASSETS

*) Telah direklasifikasi (Catatan 40)

*) As reclassified (Note 40)

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan.

The accompanying notes to the consolidated financial statements are an integral part of these consolidated financial statements.

**PT GRAHA ANDRASENTRA PROPERTINDO Tbk
 DAN ENTITAS ANAK
 LAPORAN POSISI KEUANGAN
 KONSOLIDASIAN
 31 DESEMBER 2020 DAN 2019, SERTA
 1 JANUARI 2019/ 31 DESEMBER 2018
 (Angka dalam tabel disajikan dalam jutaan Rupiah,
 kecuali dinyatakan lain)**

**PT GRAHA ANDRASENTRA PROPERTINDO Tbk
 AND SUBSIDIARY
 CONSOLIDATED STATEMENTS OF
 FINANCIAL POSITION
 DECEMBER 31, 2020 AND 2019, AND
 JANUARY 1, 2019/ DECEMBER 31, 2018
 (Amounts in tables are expressed in millions of Rupiah,
 unless otherwise stated)**

		31 Desember/ December 31,		1 Januari/ January 1, 2019/ 31 Desember/ December 31, 2018 *)	
	Catatan/ Notes	2020	2019 *)		
LIABILITAS DAN EKUITAS					LIABILITIES AND EQUITY
LIABILITAS					LIABILITIES
Liabilitas Jangka Pendek					Current Liabilities
Utang usaha	3e,3i,15				Trade payable
Pihak ketiga		43.793	46.952	59.979	Third parties
Pihak berelasi	3g,32c	2.056	1.947	2.345	Related parties
Utang lain-lain	3i,16a				Other payables
Pihak ketiga		13.608	16.658	17.059	Third parties
Pihak berelasi	3g,32d	-	7.282	3.670	Related party
Uang muka pelanggan dan pendapatan ditangguhkan	3q,17	90.466	85.244	92.463	Advances from customers and deferred revenues
Beban masih harus dibayar	3i,3t,18	122.725	96.026	94.657	Accrued expenses
Utang pajak	3r,21a	67.592	69.641	70.913	Taxes payable
Liabilitas imbalan karyawan - jangka pendek	3s	21.576	17.291	14.165	Short-term employee benefits liability
Liabilitas jangka panjang jatuh tempo dalam satu tahun	3i				Current maturities of long-term liabilities
Utang bank	19	5.978	17.069	3.111	Bank loans
Pembiayaan Musyarakah	3u,20	90	120	24	Musyarakah financing
					Liability for purchase of fixed assets
Utang pembelian aset tetap	3n	-	40	37	
Total Liabilitas Jangka Pendek		<u>367.884</u>	<u>358.270</u>	<u>358.423</u>	Total Current Liabilities
Liabilitas Jangka Panjang					Non-Current Liabilities
Utang lain-lain jangka panjang					Long-term other payables
Pihak ketiga	3i,16b	4.000	4.000	-	Third party
Uang muka pelanggan dan pendapatan ditangguhkan	3q,17	-	572	490	Advances from customers and deferred revenues
Utang pihak berelasi	3g,3i,32e	324.453	314.649	628.759	Due to related parties
Liabilitas jangka panjang - setelah dikurangi bagian jatuh tempo dalam satu tahun	3i				Long-term liabilities - net of current maturities
Utang bank	19	466.018	455.127	471.551	Bank loans
Pembiayaan Musyarakah	3u,20	68.759	68.829	69.455	Musyarakah financing
					Liability for purchase of fixed assets
Utang pembelian aset tetap	3n	-	11	51	Post-employment benefits liability
Liabilitas imbalan pascakerja	3s,22	22.554	20.062	17.425	Deferred tax liability
Liabilitas pajak tangguhan	3r, 21d	20.185	25.231	25.231	
Total Liabilitas Jangka Panjang		<u>905.969</u>	<u>888.481</u>	<u>1.212.962</u>	Total Non-Current Liabilities
TOTAL LIABILITAS		<u>1.273.853</u>	<u>1.246.751</u>	<u>1.571.385</u>	TOTAL LIABILITIES

*) Telah direklasifikasi (Catatan 40)

*) As reclassified (Note 40)

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan.

The accompanying notes to the consolidated financial statements are an integral part of these consolidated financial statements.

**PT GRAHA ANDRASENTRA PROPERTINDO Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 DESEMBER 2020 DAN 2019, SERTA
1 JANUARI 2019/ 31 DESEMBER 2018
(Angka dalam tabel disajikan dalam jutaan Rupiah,
kecuali dinyatakan lain)**

**PT GRAHA ANDRASENTRA PROPERTINDO Tbk
AND SUBSIDIARY
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
DECEMBER 31, 2020 AND 2019, AND
JANUARY 1, 2019/ DECEMBER 31, 2018
(Amounts in tables are expressed in millions of Rupiah,
unless otherwise stated)**

		31 Desember/ December 31,		1 Januari/ January 1, 2019/ 31 Desember/ December 31,	
	Catatan/ Notes	2020	2019 *)	2018 *)	
EKUITAS					EQUITY
Ekuitas yang dapat diatribusikan kepada Pemilik Entitas Induk					Equity attributable to Owners of the Parent Entity
Modal saham - nilai nominal Rp100 per saham (angka penuh)					Share capital - par value of Rp100 per share (full amount)
Modal dasar - 50.000.000.000 saham					Authorized capital - 50,000,000,000 shares
Modal ditempatkan dan disetor penuh - 22.581.909.405 saham	24	2.258.191	2.258.191	2.258.191	Issued and fully paid - 22,581,909,405 shares
Tambahan modal disetor	3d,3p,25	(368.994)	(368.994)	(368.994)	Additional paid-in capital
Komponen ekuitas lainnya	3s	(1.261)	(710)	(527)	Other equity component
Saldo laba		159.091	272.844	383.850	Retained earnings
Subtotal		2.047.027	2.161.331	2.272.520	Subtotal
Kepentingan nonpengendali	3b,23	(28)	(20)	(18)	Non-controlling interest
EKUITAS - NETO		2.046.999	2.161.311	2.272.502	EQUITY - NET
TOTAL LIABILITAS DAN EKUITAS		3.320.852	3.408.062	3.843.887	TOTAL LIABILITIES AND EQUITY

*) Telah direklasifikasi (Catatan 40)

*) As reclassified (Note 40)

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan.

The accompanying notes to the consolidated financial statements are an integral part of these consolidated financial statements.

	2020	Catatan/ Notes	2019	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	427.482.869	4	660.545.498	Cash and cash equivalents
Piutang usaha				Trade accounts receivable from
pihak ketiga	-	5	300.000	a third party
Piutang lain-lain		6		Other accounts receivable
Pihak berelasi	43.538.312	22	-	Related party
Pihak ketiga - setelah dikurangi				Third parties - net of
cadangan kerugian penurunan				allowance for impairment
nilai masing-masing sebesar				of Rp 7,128,145 and Nil
Rp 7.128.145 dan Nihil pada tanggal				as of December 31, 2020 and 2019,
31 Desember 2020 dan 2019	2.558.615.000		7.128.145	respectively
Biaya dibayar dimuka dan uang muka	2.297.790.000	7,24	1.667.584.000	Prepaid expenses and advances
Jaminan operasional	25.590.231	8	17.982.696	Operational security deposits
Jumlah Aset Lancar	5.353.016.412		2.353.540.339	Total Current Assets
ASET TIDAK LANCAR				NONCURRENT ASSETS
Aset tetap - setelah dikurangi				Property and equipment - net of
akumulasi penyusutan masing-masing				accumulated depreciation of
sebesar Rp 221.119.888 dan				Rp 221,119,888 and Rp 132,266,339
Rp 132.266.339 pada tanggal				as of December 31, 2020
31 Desember 2020 dan 2019	146.926.117	9	232.364.466	and 2019, respectively
Aset takberwujud - setelah dikurangi				Intangible asset - net of accumulated
akumulasi amortisasi masing-masing				amortization of Rp 3,303,154,935
sebesar Rp 3.303.154.935 dan				and Rp 1,417,447,212
Rp 1.417.447.212 pada tanggal				as of December 31, 2020
31 Desember 2020 dan 2019	5.928.425.943	10	5.559.133.666	and 2019, respectively
Jaminan gedung	1.780.000		46.777.500	Building security deposit
Jumlah Aset Tidak Lancar	6.077.132.060		5.838.275.632	Total Noncurrent Assets
JUMLAH ASET	11.430.148.472		8.191.815.971	TOTAL ASSETS

Lihat catatan atas laporan keuangan yang merupakan bagian yang tidak terpisahkan dari laporan keuangan.

See accompanying notes to financial statements which are an integral part of the financial statements.

	2020	Catatan/ Notes	2019	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha pihak ketiga	-	11	1.900.000	Trade accounts payable to third parties
Utang lain-lain		12		Other accounts payable
Pihak berelasi	-	22	1.100.000.000	Related party
Pihak ketiga	67.685		50.130.356	Third parties
Utang pajak	4.522.779	13	38.001.359	Taxes payable
Beban akrual	280.000.000	14	163.350.000	Accrued expenses
Jumlah Liabilitas Jangka Pendek	284.590.464		1.353.381.715	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITY
Liabilitas imbalan kerja jangka panjang	103.885.223	19	225.427.407	Long-term employee benefits liability
Jumlah Liabilitas	388.475.687		1.578.809.122	Total Liabilities
EKUITAS				EQUITY
Modal saham				Capital stock
Modal dasar - 625.000.000 saham dengan nilai nominal Rp 80 per saham pada tanggal 31 Desember 2020 dan 2019				Authorized - 625,000,000 shares with Rp 80 par value per share as of December 31, 2020 and 2019
Modal ditempatkan dan disetor - 306.250.000 dan 156.250.000 saham masing-masing pada tanggal 31 Desember 2020 dan 2019	24.500.000.000	15	12.500.000.000	Issued and paid-up - 306,250,000 and 156,250,000 shares as of December 31, 2020 and 2019, respectively
Defisit	(13.458.327.215)		(5.886.993.151)	Deficit
Jumlah Ekuitas	11.041.672.785		6.613.006.849	Total Equity
JUMLAH LIABILITAS DAN EKUITAS	11.430.148.472		8.191.815.971	TOTAL LIABILITIES AND EQUITY

Lihat catatan atas laporan keuangan yang merupakan bagian yang tidak terpisahkan dari laporan keuangan.

See accompanying notes to financial statements which are an integral part of the financial statements.

LAMPIRAN 2

LAPORAN KEUANGAN LABA RUGI

PERUSAHAAN SUB SEKTOR

HOTEL, RESTORAN DAN

PARIWISATA YANG TERDAFTAR

DI BEI PERIODE 2019 DAN 2020

**DAFTAR LAPORAN KEUANGAN LABA RUGI
SUB SEKTOR HOTEL, RESTORAN DAN PARIWISATA
YANG TERDAFTAR DI BEI PERIODE 2019 DAN 2020**

NO	NAMA PERUSAHAAN
1	PT Bayu Buana
2	PT Citra Putra Realty
3	PT Dafam Property Indonesia
4	PT Eastparc Hotel
5	PT Fast Food Indonesia
6	PT Hotel Fitra International
7	PT Saraswati Griya Lestari
8	PT Menteng Heritage Realty
9	PT Island Concepts Indonesia
10	PT Indonesian Paradise Property
11	PT Graha Andrasenta Propertindo
12	PT Jakarta International Hotel & Development
13	PT Jakarta Setiabudi International
14	PT MNC Land
15	PT Mas Murni Indonesia
16	PT MAP Boga Adiperkasa
17	PT Sanurhasta Mitra
18	PT Panorama Sentrawisata
19	PT Destinasi Tirta Nusantara
20	PT Tourindo Guide Indonesia
21	PT Pembangunan Graha Lestari Indah
22	PT Pembangunan Jaya Ancol
23	PT Pudjiadi and sons
24	PT Red Planet Indonesia
25	PT Pioneerindo Gourmet International
26	PT Sarimelati Kencana
27	PT Hotel Sahid Jaya International
28	PT Satria Mega Kencana

Sumber: www.idx.co.id, (2022)

**PT BAYU BUANA Tbk
DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN**
Untuk Tahun-tahun yang Berakhir
pada Tanggal 31 Desember 2020 dan 2019
(Dalam Rupiah Penuh)

**PT BAYU BUANA Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF PROFIT OR
LOSS AND OTHER COMPREHENSIVE INCOME**
For the Years Ended
December 31, 2020 and 2019
(In Full Rupiah)

	Catatan/ Notes	2020 Rp	2019 Rp	
PENDAPATAN	22	551,589,148,609	2,406,292,497,775	REVENUES
BEBAN POKOK PENDAPATAN	23	(497,052,818,955)	(2,240,540,265,013)	COST OF REVENUES
LABA KOTOR		<u>54,536,329,654</u>	<u>165,752,232,762</u>	GROSS PROFIT
Beban Usaha	24	(89,594,025,604)	(120,404,781,015)	Operating Expenses
Pendapatan Lainnya	25.a	38,932,478,937	15,017,998,089	Others Income
Beban Lainnya	25.b	(607,762,937)	(600,019,298)	Others Expense
Beban Pajak Final	16.f	(1,588,782)	(7,969,032)	Final Tax Expenses
LABA USAHA		<u>3,265,431,268</u>	<u>59,757,461,506</u>	OPERATING INCOME
Beban Keuangan	26	(393,590,072)	(442,539,982)	Financial Costs
LABA SEBELUM PAJAK		<u>2,871,841,196</u>	<u>59,314,921,524</u>	INCOME BEFORE TAX
BEBAN PAJAK PENGHASILAN	16.b	(1,626,832,392)	(11,865,873,746)	INCOME TAX EXPENSES
LABA TAHUN BERJALAN		<u>1,245,008,804</u>	<u>47,449,047,778</u>	PROFIT FOR THE YEAR
BEBAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE EXPENSE
Pos yang Tidak akan Direklasifikasi ke				Item that Will Not be Reclassified to
Labu Rugi				Profit or Loss
Kerugian dari Perubahan Nilai Wajar				Loss on Changes in Fair Value of
Aset Keuangan yang Diukur pada Nilai Wajar				Financial Assets Through
Melalui Penghasilan Komprehensif Lain	9	(16,445,120,160)	(54,165,140,640)	Other Comprehensive Income
Pengkukuran Kembali atas Program				Remeasurement on Defined Benefit
Imbalan Pasti	19	(8,013,777,116)	(4,425,928,392)	Plan
Pajak Terkait		<u>1,184,757,053</u>	<u>1,105,237,732</u>	Related Tax
Beban Komprehensif Lain				Other Comprehensive Expense
Setelah Pajak		<u>(23,274,140,223)</u>	<u>(57,485,831,300)</u>	After Tax
TOTAL BEBAN KOMPREHENSIF				TOTAL COMPREHENSIVE EXPENSE
TAHUN BERJALAN		<u>(22,029,131,419)</u>	<u>(10,036,783,522)</u>	FOR THE YEAR
Laba Tahun Berjalan yang				Profit for the Year
Dapat Diatribusikan kepada:				Attributable to:
Pemilik Entitas Induk		1,685,786,698	47,657,761,689	Owners of the Parent Entity
Kepentingan Nonpengendali		<u>(440,777,894)</u>	<u>(208,713,911)</u>	Non-Controlling Interest
		<u>1,245,008,804</u>	<u>47,449,047,778</u>	
Total Beban Komprehensif Tahun Berjalan				Total Comprehensive Expense for the Year
yang Dapat Diatribusikan kepada:				Attributable to:
Pemilik Entitas Induk		(21,604,819,780)	(9,727,432,365)	Owners of the Parent Entity
Kepentingan Nonpengendali	32	(424,311,639)	(309,351,157)	Non-Controlling Interest
		<u>(22,029,131,419)</u>	<u>(10,036,783,522)</u>	
LABA PER SAHAM DASAR/ DILUSIAN	27	4.77	135.15	BASIC/ DILUTED EARNINGS PER SHARE

Catatan terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan

The accompanying notes form an integral part of these consolidated financial statements



PT. CITRA PUTRA REALTY Tbk.

PT CITRA PUTRA REALTY Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN

31 Desember 2020 dan 2019

(Disajikan dalam Rupiah penuh, kecuali dinyatakan lain)

	Catatan	31 Desember 2020	31 Desember 2019
ASET			
Aset Lancar			
Kas dan setara kas	2d, 2f, 4, 39	1.527.140.535	15.287.550.542
Piutang usaha - setelah dikurangi cadangan penurunan nilai	2g, 5, 39	428.044.824	7.876.027.534
Piutang lain-lain	2g, 6, 39	156.955.053	109.404.970
Persediaan	2h, 7	393.040.034	757.227.136
Biaya dibayar dimuka	2i, 9	1.451.188.859	3.398.731.745
Uang muka	8	98.489.454	1.187.780.364
Jumlah Aset Lancar		4.054.858.759	28.616.722.291
Aset Tidak Lancar			
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp370.150.745.912 untuk tahun 2020 dan Rp327.362.096.574 untuk tahun 2019	2k, 2u, 10	550.438.928.418	592.078.891.476
Aset tak berwujud	11	-	385.796.348
Aset lain - lain	12	820.362.599	820.362.599
Investasi pada entitas asosiasi	2j, 13	20.000.000.000	20.000.000.000
Aset pajak tangguhan	2q, 32	45.991.361.067	26.959.818.954
Jumlah Aset Tidak Lancar		617.250.652.084	640.244.869.377
JUMLAH ASET		621.305.510.843	668.861.591.668

Jakarta, 29 April 2021

Direktur Utama

Direktur

Firman Matondang Silalahi

Beni Hendrawan

PT. CITRA PUTRA REALTY Tbk



PT. CITRA PUTRA REALTY Tbk.

**PT CITRA PUTRA REALTY Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN**

31 Desember 2020 dan 2019

(Disajikan dalam Rupiah penuh, kecuali dinyatakan lain)

	Catatan	31 Desember 2020	31 Desember 2019
LIABILITAS DAN EKUITAS			
Liabilitas Jangka Pendek			
Utang usaha	2o, 14, 39	5.823.836.411	3.912.365.498
Biaya yang masih harus dibayar	16, 39	37.640.773.521	14.506.975.370
Utang pajak	19, 39	4.029.136.427	3.926.523.561
Pendapatan diterima dimuka	2m, 18	2.548.434.638	4.535.785.199
Utang lain-lain	15, 39	2.661.159.962	2.654.317.321
Utang bank - jangka pendek	21, 39	12.000.000.000	12.000.000.000
Utang bunga - jangka pendek	17, 39	8.000.000.000	15.656.587.879
Jumlah Liabilitas Jangka Pendek		72.703.340.959	57.192.554.828
Liabilitas Jangka Panjang			
Utang bank - jangka panjang	21, 39	319.899.800.000	336.968.378.523
Utang bunga - jangka panjang	17, 39	18.077.000.000	-
Utang pihak berelasi	2e, 20, 34, 39	80.793.737.294	60.807.084.355
Liabilitas imbalan pasca kerja	2p, 33	6.409.790.454	9.193.265.182
Cadangan pemeliharaan perlengkapan, perabotan dan peralatan	2l, 23	8.664.471.128	11.028.730.019
Jumlah Liabilitas Jangka Panjang		433.844.798.876	417.997.458.079
JUMLAH LIABILITAS		506.548.139.835	475.190.012.907
EKUITAS			
Modal saham, nilai nominal Rp100 per saham modal dasar 8.200.000.000 saham 2020 dan 2019 modal ditempatkan dan disetor penuh 2.570.000.000 periode 31 Desember 2020 dan 2019	24	257.000.000.000	257.000.000.000
Tambahan modal disetor	25	133.988.750.000	133.988.750.000
Komponen ekuitas lain		5.406.972.035	1.967.075.467
Agio saham	26	36.920.000.000	36.920.000.000
Defisit	40	(320.247.873.481)	(236.875.828.750)
Jumlah ekuitas yang diatribusikan kepada pemilik Entitas Induk		113.067.848.554	192.999.996.717
Kepentingan non-pengendali	2c, 22	1.689.522.454	671.582.044
Jumlah Ekuitas		114.757.371.008	193.671.578.761
JUMLAH LIABILITAS DAN EKUITAS		621.305.510.843	668.861.591.668

Jakarta, 29 April 2021

Direktur Utama

Direktur


PT. CITRA PUTRA REALTY Tbk

Firman Matondang Silalahi

Beni Hendrawan

Catatan atas laporan keuangan yang merupakan bagian yang tidak terpisahkan dari laporan keuangan secara keseluruhan

PT FAST FOOD INDONESIA TBK
LAPORAN POSISI KEUANGAN
Tanggal 31 Desember 2020
(Disajikan dalam Ribuan Rupiah,
Kecuali Dinyatakan Lain)

PT FAST FOOD INDONESIA TBK
STATEMENT OF FINANCIAL POSITION
As of December 31, 2020
(Expressed in Thousands of Indonesian Rupiah,
Unless Otherwise Stated)

	31 Desember 2020/ December 31, 2020	Catatan/ Notes	31 Desember 2019/ December 31, 2019	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	882.912.301	2f,4	861.748.299	Cash and cash equivalents
Piutang lain-lain				Other receivables
Pihak ketiga	199.419.706	3,5	142.179.101	Third parties
Pihak berelasi	36.084.407	2h,3,5,32	41.105.416	Related parties
Persediaan	245.348.925	2i,3,6	288.796.357	Inventories
Biaya dibayar di muka	18.749.166	2l,7	25.429.267	Prepaid expenses
Aset lancar lainnya	180.642.184	8,14	53.046.080	Other current assets
Total Aset Lancar	1.563.156.689		1.412.304.520	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Investasi pada entitas asosiasi	44.001.868	2c,9	40.823.038	Investment in associate
Aset tetap, neto	666.809.535	2j,3,10	595.737.161	Fixed assets, net
Biaya renovasi bangunan				Deferred renovation costs of
sewa ditangguhkan, neto	530.339.721	2k,3,11	553.728.837	rented buildings, net
Sewa jangka panjang				
dibayar di muka, neto	271.597	2l,12	177.673.300	Long-term prepaid rents, net
Beban ditangguhkan, neto	201.443.391	2m,3,13	226.529.402	Deferred charges, net
Aset hak-guna, neto	438.039.310	2t,21	-	Right-of-use assets, net
Aset pajak tangguhan, neto	163.969.374	2u,3,17c	80.466.764	Deferred tax assets, net
Aset tidak lancar lainnya	118.968.175	2h,8,14,32	317.422.402	Other non-current assets
Total Aset Tidak Lancar	2.163.842.971		1.992.380.904	Total Non-current Assets
TOTAL ASET	3.726.999.660		3.404.685.424	TOTAL ASSETS

PT FAST FOOD INDONESIA TBK
LAPORAN POSISI KEUANGAN (lanjutan)
Tanggal 31 Desember 2020
(Disajikan dalam Ribuan Rupiah,
Kecuali Dinyatakan Lain)

PT FAST FOOD INDONESIA TBK
STATEMENT OF FINANCIAL POSITION (continued)
As of December 31, 2020
(Expressed in Thousands of Indonesian Rupiah,
Unless Otherwise Stated)

	31 Desember 2020/ December 31, 2020	Catatan/ Notes	31 Desember 2019/ December 31, 2019	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank	182.000.000	18	-	Bank loans
Utang obligasi, neto	199.431.013	2q,25	-	Bonds payable, net
Utang usaha		15		Trade payables
Pihak ketiga	293.826.878		295.136.850	Third parties
Pihak berelasi	39.934.642	2h,32	43.760.575	Related parties
Utang lain-lain		16		Other payables
Pihak ketiga	166.091.734		185.077.800	Third parties
Pihak berelasi	159.601.364	2h,32	112.077	Related parties
Utang pajak	163.792.489	2u,3,17a	144.804.237	Taxes payable
Beban akrual	185.091.608	2p,19	136.608.038	Accrued expenses
Bagian lancar atas:				Current maturities of:
- liabilitas sewa	61.257.279	2t,21,22	-	lease liabilities -
- sewa pembiayaan	-	2t,22	4.910.275	finance leases -
- pembiayaan konsumen	3.357.346	23	4.691.642	consumer finance loans -
Liabilitas imbalan kerja jangka pendek	21.630.898	2o,3,24	37.692.755	Short-term employee benefits liability
Liabilitas jangka pendek lainnya	4.223.814	20	3.942.929	Other current liabilities
Total Liabilitas Jangka Pendek	1.480.239.065		856.737.178	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Bagian tak lancar atas:				Non-current maturities of:
- liabilitas sewa	192.801.117	2t,21,22	-	lease liabilities -
- sewa pembiayaan	-	2t,22	6.003.909	finance leases -
- pembiayaan konsumen	131.757	23	228.460	consumer finance loans -
Utang obligasi, neto	-	2q,25	198.800.383	Bonds payable, net
Liabilitas imbalan kerja jangka panjang	807.143.520	2o,3,24	683.342.889	Long-term employee benefits liability
Total Liabilitas Jangka Panjang	1.000.076.394		888.375.641	Total Non-current Liabilities
Total Liabilitas	2.480.315.459		1.745.112.819	Total Liabilities
EKUITAS				EQUITY
Modal saham - nilai nominal				Share capital -
Rp50 (angka penuh) di 2020 dan				Rp50 (full amount) in 2020 and
Rp100 (angka penuh) di 2019				Rp100 (full amount) in 2019
per saham				par value per share
Modal dasar -				Authorized -
15.960.000.000 saham di 2020 dan				15,960,000,000 shares in 2020 and
7.980.000.000 saham di 2019				7,980,000,000 shares in 2019
Modal ditempatkan				Issued and fully paid
dan disetor penuh -				share capital -
3.990.277.158 saham di 2020 dan				3,990,277,158 shares in 2020 and
1.995.138.579 saham di 2019	199.513.858	26	199.513.858	1,995,138,579 shares in 2019
Agio saham	944.469		944.469	Additional paid-in capital
Dikurangi biaya perolehan				
saham tresuri -				Less costs of treasury stock -
3.208.000 saham	(3.272.525)	2w,26	-	3,208,000 shares
Saldo laba				Retained earnings
Ditentukan penggunaannya				
untuk cadangan umum	15.925.381	27	15.925.381	Appropriated for general reserve
Belum ditentukan penggunaannya	1.033.573.018		1.443.188.897	Unappropriated
Total Ekuitas	1.246.684.201		1.659.572.605	Total Equity
TOTAL LIABILITAS DAN EKUITAS	3.726.999.660		3.404.685.424	TOTAL LIABILITIES AND EQUITY

Catatan atas laporan keuangan terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan secara keseluruhan.

The accompanying notes to the financial statements form an integral part of these financial statements taken as a whole.

**PT GRAHA ANDRASENTRA PROPERTINDO Tbk
 DAN ENTITAS ANAK
 LAPORAN POSISI KEUANGAN
 KONSOLIDASIAN
 31 DESEMBER 2020 DAN 2019, SERTA
 1 JANUARI 2019/ 31 DESEMBER 2018
 (Angka dalam tabel disajikan dalam jutaan Rupiah,
 kecuali dinyatakan lain)**

**PT GRAHA ANDRASENTRA PROPERTINDO Tbk
 AND SUBSIDIARY
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 FINANCIAL POSITION
 DECEMBER 31, 2020 AND 2019, AND
 JANUARY 1, 2019/ DECEMBER 31, 2018
 (Amounts in tables are expressed in millions of Rupiah,
 unless otherwise stated)**

	Catatan/ Notes	31 Desember/ December 31,		1 Januari/ January 1,	
		2020	2019 *)	31 Desember/ December 31, 2018 *)	
ASET					ASSETS
Aset lancar					Current assets
Kas dan setara kas	3e,3f,3i,5	11.122	15.513	19.798	Cash and cash equivalents
Piutang usaha	3i,6				Trade receivables
Pihak ketiga - neto		4.130	14.082	17.281	Third parties - net
Pihak berelasi - neto	3g,32a	311	135	12.603	Related parties - net
Piutang lain-lain					Other receivables
Pihak ketiga - neto	3i,7	800.271	800.413	810.314	Third parties - net
Persediaan - neto	3j,8	128.010	128.185	129.365	Inventories - net
Beban dibayar dimuka dan uang muka	3h,9	5.620	6.585	7.429	Prepaid expenses and advances
Total Aset Lancar		949.464	964.913	996.790	Total Current Assets
Aset Tidak Lancar					Non-Current Assets
Dana dalam pembatasan	3f,3i,12	5.845	6.006	6.238	Restricted funds
Piutang pihak berelasi	3g,3i,32b	2.642	698	574	Due from related parties
Tanah untuk pengembangan	3o,13	266.285	266.285	256.575	Land for development
Uang muka pembelian tanah	14	117.710	117.710	474.552	Advances for purchase of land
Aset tetap - neto	3l,3m,11	1.978.540	2.034.976	2.090.622	Fixed assets - net
Penyertaan saham	3i,3k,3m,10	-	17.064	18.364	Investment in shares of stock
Aset takberwujud	3m,3aa	53	82	110	Intangible assets
Aset lain-lain		313	328	62	Other assets
Total Aset Tidak Lancar		2.371.388	2.443.149	2.847.097	Total Non-Current Assets
TOTAL ASET		3.320.852	3.408.062	3.843.887	TOTAL ASSETS

*) Telah direklasifikasi (Catatan 40)

*) As reclassified (Note 40)

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan.

The accompanying notes to the consolidated financial statements are an integral part of these consolidated financial statements.

**PT GRAHA ANDRASENTRA PROPERTINDO Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 DESEMBER 2020 DAN 2019, SERTA
1 JANUARI 2019/ 31 DESEMBER 2018
(Angka dalam tabel disajikan dalam jutaan Rupiah,
kecuali dinyatakan lain)**

**PT GRAHA ANDRASENTRA PROPERTINDO Tbk
AND SUBSIDIARY
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
DECEMBER 31, 2020 AND 2019, AND
JANUARY 1, 2019/ DECEMBER 31, 2018
(Amounts in tables are expressed in millions of Rupiah,
unless otherwise stated)**

		31 Desember/ December 31,		1 Januari/ January 1, 2019/ 31 Desember/ December 31, 2018 *)	
	Catatan/ Notes	2020	2019 *)		
LIABILITAS DAN EKUITAS					LIABILITIES AND EQUITY
LIABILITAS					LIABILITIES
Liabilitas Jangka Pendek					Current Liabilities
Utang usaha	3e,3i,15				Trade payable
Pihak ketiga		43.793	46.952	59.979	Third parties
Pihak berelasi	3g,32c	2.056	1.947	2.345	Related parties
Utang lain-lain	3i,16a				Other payables
Pihak ketiga		13.608	16.658	17.059	Third parties
Pihak berelasi	3g,32d	-	7.282	3.670	Related party
Uang muka pelanggan dan pendapatan ditangguhkan	3q,17	90.466	85.244	92.463	Advances from customers and deferred revenues
Beban masih harus dibayar	3i,3t,18	122.725	96.026	94.657	Accrued expenses
Utang pajak	3r,21a	67.592	69.641	70.913	Taxes payable
Liabilitas imbalan karyawan - jangka pendek	3s	21.576	17.291	14.165	Short-term employee benefits liability
Liabilitas jangka panjang jatuh tempo dalam satu tahun	3i				Current maturities of long-term liabilities
Utang bank	19	5.978	17.069	3.111	Bank loans
Pembiayaan Musyarakah	3u,20	90	120	24	Musyarakah financing
					Liability for purchase of fixed assets
Utang pembelian aset tetap	3n	-	40	37	
Total Liabilitas Jangka Pendek		<u>367.884</u>	<u>358.270</u>	<u>358.423</u>	Total Current Liabilities
Liabilitas Jangka Panjang					Non-Current Liabilities
Utang lain-lain jangka panjang					Long-term other payables
Pihak ketiga	3i,16b	4.000	4.000	-	Third party
Uang muka pelanggan dan pendapatan ditangguhkan	3q,17	-	572	490	Advances from customers and deferred revenues
Utang pihak berelasi	3g,3i,32e	324.453	314.649	628.759	Due to related parties
Liabilitas jangka panjang - setelah dikurangi bagian jatuh tempo dalam satu tahun	3i				Long-term liabilities - net of current maturities
Utang bank	19	466.018	455.127	471.551	Bank loans
Pembiayaan Musyarakah	3u,20	68.759	68.829	69.455	Musyarakah financing
					Liability for purchase of fixed assets
Utang pembelian aset tetap	3n	-	11	51	Post-employment benefits liability
Liabilitas imbalan pascakerja	3s,22	22.554	20.062	17.425	Deferred tax liability
Liabilitas pajak tangguhan	3r, 21d	20.185	25.231	25.231	
Total Liabilitas Jangka Panjang		<u>905.969</u>	<u>888.481</u>	<u>1.212.962</u>	Total Non-Current Liabilities
TOTAL LIABILITAS		<u>1.273.853</u>	<u>1.246.751</u>	<u>1.571.385</u>	TOTAL LIABILITIES

*) Telah direklasifikasi (Catatan 40)

*) As reclassified (Note 40)

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan.

The accompanying notes to the consolidated financial statements are an integral part of these consolidated financial statements.

**PT GRAHA ANDRASENTRA PROPERTINDO Tbk
DAN ENTITAS ANAK
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**PT GRAHA ANDRASENTRA PROPERTINDO Tbk
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FINANCIAL POSITION
DECEMBER 31, 2020 AND 2019, AND
JANUARY 1, 2019/ DECEMBER 31, 2018
(Amounts in tables are expressed in millions of Rupiah,
unless otherwise stated)**

		31 Desember/ December 31,		1 Januari/ January 1, 2019/ 31 Desember/ December 31,	
	Catatan/ Notes	2020	2019 *)	2018 *)	
EKUITAS					EQUITY
Ekuitas yang dapat diatribusikan kepada Pemilik Entitas Induk					Equity attributable to Owners of the Parent Entity
Modal saham - nilai nominal Rp100 per saham (angka penuh)					Share capital - par value of Rp100 per share (full amount)
Modal dasar - 50.000.000.000 saham					Authorized capital - 50,000,000,000 shares
Modal ditempatkan dan disetor penuh - 22.581.909.405 saham	24	2.258.191	2.258.191	2.258.191	Issued and fully paid - 22,581,909,405 shares
Tambahan modal disetor	3d,3p,25	(368.994)	(368.994)	(368.994)	Additional paid-in capital
Komponen ekuitas lainnya	3s	(1.261)	(710)	(527)	Other equity component
Saldo laba		159.091	272.844	383.850	Retained earnings
Subtotal		2.047.027	2.161.331	2.272.520	Subtotal
Kepentingan nonpengendali	3b,23	(28)	(20)	(18)	Non-controlling interest
EKUITAS - NETO		2.046.999	2.161.311	2.272.502	EQUITY - NET
TOTAL LIABILITAS DAN EKUITAS		3.320.852	3.408.062	3.843.887	TOTAL LIABILITIES AND EQUITY

*) Telah direklasifikasi (Catatan 40)

*) As reclassified (Note 40)

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan.

The accompanying notes to the consolidated financial statements are an integral part of these consolidated financial statements.

	2020	Catatan/ Notes	2019	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	427.482.869	4	660.545.498	Cash and cash equivalents
Piutang usaha				Trade accounts receivable from
pihak ketiga	-	5	300.000	a third party
Piutang lain-lain		6		Other accounts receivable
Pihak berelasi	43.538.312	22	-	Related party
Pihak ketiga - setelah dikurangi				Third parties - net of
cadangan kerugian penurunan				allowance for impairment
nilai masing-masing sebesar				of Rp 7,128,145 and Nil
Rp 7.128.145 dan Nihil pada tanggal				as of December 31, 2020 and 2019,
31 Desember 2020 dan 2019	2.558.615.000		7.128.145	respectively
Biaya dibayar dimuka dan uang muka	2.297.790.000	7,24	1.667.584.000	Prepaid expenses and advances
Jaminan operasional	25.590.231	8	17.982.696	Operational security deposits
Jumlah Aset Lancar	5.353.016.412		2.353.540.339	Total Current Assets
ASET TIDAK LANCAR				NONCURRENT ASSETS
Aset tetap - setelah dikurangi				Property and equipment - net of
akumulasi penyusutan masing-masing				accumulated depreciation of
sebesar Rp 221.119.888 dan				Rp 221,119,888 and Rp 132,266,339
Rp 132.266.339 pada tanggal				as of December 31, 2020
31 Desember 2020 dan 2019	146.926.117	9	232.364.466	and 2019, respectively
Aset takberwujud - setelah dikurangi				Intangible asset - net of accumulated
akumulasi amortisasi masing-masing				amortization of Rp 3,303,154,935
sebesar Rp 3.303.154.935 dan				and Rp 1,417,447,212
Rp 1.417.447.212 pada tanggal				as of December 31, 2020
31 Desember 2020 dan 2019	5.928.425.943	10	5.559.133.666	and 2019, respectively
Jaminan gedung	1.780.000		46.777.500	Building security deposit
Jumlah Aset Tidak Lancar	6.077.132.060		5.838.275.632	Total Noncurrent Assets
JUMLAH ASET	11.430.148.472		8.191.815.971	TOTAL ASSETS

Lihat catatan atas laporan keuangan yang merupakan bagian yang tidak terpisahkan dari laporan keuangan.

See accompanying notes to financial statements which are an integral part of the financial statements.

	2020	Catatan/ Notes	2019	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha pihak ketiga	-	11	1.900.000	Trade accounts payable to third parties
Utang lain-lain		12		Other accounts payable
Pihak berelasi	-	22	1.100.000.000	Related party
Pihak ketiga	67.685		50.130.356	Third parties
Utang pajak	4.522.779	13	38.001.359	Taxes payable
Beban akrual	280.000.000	14	163.350.000	Accrued expenses
Jumlah Liabilitas Jangka Pendek	284.590.464		1.353.381.715	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITY
Liabilitas imbalan kerja jangka panjang	103.885.223	19	225.427.407	Long-term employee benefits liability
Jumlah Liabilitas	388.475.687		1.578.809.122	Total Liabilities
EKUITAS				EQUITY
Modal saham				Capital stock
Modal dasar - 625.000.000 saham dengan nilai nominal Rp 80 per saham pada tanggal 31 Desember 2020 dan 2019				Authorized - 625,000,000 shares with Rp 80 par value per share as of December 31, 2020 and 2019
Modal ditempatkan dan disetor - 306.250.000 dan 156.250.000 saham masing-masing pada tanggal 31 Desember 2020 dan 2019	24.500.000.000	15	12.500.000.000	Issued and paid-up - 306,250,000 and 156,250,000 shares as of December 31, 2020 and 2019, respectively
Defisit	(13.458.327.215)		(5.886.993.151)	Deficit
Jumlah Ekuitas	11.041.672.785		6.613.006.849	Total Equity
JUMLAH LIABILITAS DAN EKUITAS	11.430.148.472		8.191.815.971	TOTAL LIABILITIES AND EQUITY

Lihat catatan atas laporan keuangan yang merupakan bagian yang tidak terpisahkan dari laporan keuangan.

See accompanying notes to financial statements which are an integral part of the financial statements.

LAMPIRAN 3
OUTPUT SPSS

STATISTIK DESKRIPTIF

Descriptive Statistics

	N	Minimum	Maximum	Mean	Std. Deviation
CurrentRatio2019	28	.50	16.27	.29618	3.95163
CurrentRatio2020	28	.06	18.81	.24293	4.25303
Valid N (listwise)	28				

Descriptive Statistics

	N	Minimum	Maximum	Mean	Std. Deviation
DebttoAssetsRatio2019	28	.03	.73	.3600	.18643
DebttoAssetsRatio2020	28	.03	.82	.4196	.22097
Valid N (listwise)	28				

Descriptive Statistics

	N	Minimum	Maximum	Mean	Std. Deviation
TotalAssetsTurnOver2019	28	0.01	2.95	.5761	.77647
TotalAssetsTurnOver2020	28	0.01	1.55	.2893	.41568
Valid N (listwise)	28				

Descriptive Statistics

	N	Minimum	Maximum	Mean	Std. Deviation
ReturnOnAssets2019	28	-.54	.26	.0036	.12582
ReturnOnAssets2020	28	-.66	.06	-.0829	.13004
Valid N (listwise)	28				

UJI NORMALITAS

One-Sample Kolmogorov-Smirnov Test

		CurrentRatio2019	CurrentRatio2020
N		28	28
Normal Parameters ^{a,b}	Mean	2.9618	2.4293
	Std. Deviation	3.95163	4.25303
Most Extreme Differences	Absolute	.367	.355
	Positive	.367	.355
	Negative	-.267	-.289
Test Statistic		.367	.355
Asymp. Sig. (2-tailed)		.000 ^c	.000 ^c

a. Test distribution is Normal.

b. Calculated from data.

c. Lilliefors Significance Correction.

One-Sample Kolmogorov-Smirnov Test

		DebttoAssetsRatio2019	DebttoAssetsRatio2020
N		28	28
Normal Parameters ^{a,b}	Mean	.3600	.4196
	Std. Deviation	.18643	.22097
Most Extreme Differences	Absolute	.077	.072
	Positive	.075	.072
	Negative	-.077	-.059
Test Statistic		.077	.072
Asymp. Sig. (2-tailed)		.200 ^{c,d}	.200 ^{c,d}

a. Test distribution is Normal.

b. Calculated from data.

c. Lilliefors Significance Correction.

d. This is a lower bound of the true significance.

One-Sample Kolmogorov-Smirnov Test

		TotalAssetsTurnOver 2019	TotalAssetsTurnOver 2020
N		28	28
Normal Parameters ^{a,b}	Mean	.5761	.2893
	Std. Deviation	.77647	.41568
Most Extreme Differences	Absolute	.303	.310
	Positive	.303	.310
	Negative	-.233	-.251
Test Statistic		.303	.310
Asymp. Sig. (2-tailed)		.000 ^c	.000 ^c

a. Test distribution is Normal.

b. Calculated from data.

c. Lilliefors Significance Correction.

One-Sample Kolmogorov-Smirnov Test

		ReturnOnAssets2019	ReturnOnAssets2020
N		28	28
Normal Parameters ^{a,b}	Mean	.0036	-.0829
	Std. Deviation	.12582	.13004
Most Extreme Differences	Absolute	.288	.259
	Positive	.186	.179
	Negative	-.288	-.259
Test Statistic		.288	.259
Asymp. Sig. (2-tailed)		.000 ^c	.000 ^c

a. Test distribution is Normal.

b. Calculated from data.

c. Lilliefors Significance Correction.

UJI HIPOTESIS

Ranks

		N	Mean Rank	Sum of Ranks
CurrentRatio2020 - CurrentRatio2019	Negative Ranks	23 ^a	15.15	348.50
	Positive Ranks	5 ^b	11.50	57.50
	Ties	0 ^c		
	Total	28		

a. CurrentRatio2020 < CurrentRatio2019

b. CurrentRatio2020 > CurrentRatio2019

c. CurrentRatio2020 = CurrentRatio2019

Test Statistics^a

CurrentRatio2020 - CurrentRatio2019	
Z	-3.313 ^b
Asymp. Sig. (2-tailed)	.001

a. Wilcoxon Signed Ranks Test

b. Based on positive ranks.

Paired Samples Statistics

		Mean	N	Std. Deviation	Std. Error Mean
Pair 1	DebttoAssetsRatio2019	.3600	28	.18643	.03523
	DebttoAssetsRatio2020	.4196	28	.22097	.04176

Paired Samples Correlations

		N	Correlation	Sig.
Pair 1	DebttoAssetsRatio2019 & DebttoAssetsRatio2020	28	.896	.000

Paired Samples Test

	Mean	Std. Deviation	Std. Error Mean	Paired Differences		t	df	Sig. (2-tailed)
				95% Confidence Interval of the Difference				
				Lower	Upper			
Pair 1 DebttoAssetsRatio 2019 – DebttoAssetsRatio 2020	-.05964	.09886	.01868	-.09798	-.02131	-3.192	27	.004

Ranks

		N	Mean Rank	Sum of Ranks
TotalAssetsTurnOver2020 - TotalAssetsTurnOver2019	Negative Ranks	27 ^a	14.00	378.00
	Positive Ranks	0 ^b	.00	.00
	Ties	1 ^c		
	Total	28		

- a. TotalAssetsTurnOver2020 < TotalAssetsTurnOver2019
- b. TotalAssetsTurnOver2020 > TotalAssetsTurnOver2019
- c. TotalAssetsTurnOver2020 = TotalAssetsTurnOver2019

Test Statistics^a

TotalAssetsTurnOver2020 - TotalAssetsTurnOver2019	
Z	-4.546 ^b
Asymp. Sig. (2-tailed)	.000

- a. Wilcoxon Signed Ranks Test
- b. Based on positive ranks.

Ranks

		N	Mean Rank	Sum of Ranks
ReturnOnAssets2020 - ReturnOnAssets2019	Negative Ranks	24 ^a	12.50	300.00
	Positive Ranks	0 ^b	.00	.00
	Ties	4 ^c		
	Total	28		

- a. ReturnOnAssets2020 < ReturnOnAssets2019
- b. ReturnOnAssets2020 > ReturnOnAssets2019
- c. ReturnOnAssets2020 = ReturnOnAssets2019

Test Statistics^a

ReturnOnAssets2020 - ReturnOnAssets2019

Z	-4.288 ^b
Asymp. Sig. (2-tailed)	.000

a. Wilcoxon Signed Ranks Test

b. Based on positive ranks.

LAMPIRAN 4
DAFTAR TABEL t

Daftar Tabel t dengan signifikansi 5%

df	Tabel t two tail
1	12.70
2	4.30
3	3.18
4	2.78
5	2.57
6	2.45
7	2.36
8	2.30
9	2,26
10	2.23
11	2.20
12	2.18
13	2.16
14	2.14
15	2.13
16	2.12
17	2.11
18	2.10
19	2.09
20	2.09
21	2.08
22	2.08
23	2.07
24	2.06
25	2.06
26	2.06
27	2.05

Sumber: Ghozali, (2018)

LAMPIRAN 5
BERITA ACARA BIMBINGAN SKRIPSI



UNIVERSITAS MUHAMMADIYAH PONOROGO

FAKULTAS EKONOMI

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Akreditasi Institusi B oleh BAN-PT
(SK Nomor : 77/SK/BAN-PT/Ak-PPJ/PT/IV/2020)

BERITA ACARA BIMBINGAN SKRIPSI

1. Nama Mahasiswa : **DITAROHMA WINDY PRATIWI**
2. NIM : 17441379
3. Jurusan : Akuntansi S-1
4. Bidang : Analisis Laporan Keuangan
5. Alamat : RT 002 RW 003 Dukuh Kalipucang, Desa Kedungbanteng, Kecamatan Sukorejo, Kabupaten Ponorogo.
6. Judul Skripsi : Analisis Kinerja Keuangan Sebelum dan Sesudah Adanya Covid-19 (Studi Kasus pada Perusahaan Sub Sektor Hotel, Restoran dan Pariwisata yang Terdaftar di BEI).
7. Masa Pembimbingan : September 2021 s/d Agustus 2022
8. Tanggal Mengajukan Skripsi : 8 November 2021
9. Konsultasi :

Tanggal Disetujui	BAB	Paraf Pembimbing
8 - 7 - 2021	Revisi Proposal -	f-
15 - 9 - 2021	Revisi Proposal -	f- f-
22 - 11 - 2021	AEC Proposal -	f- f-
26/11/2021	Revisi Proposal	f- f-
27/01/2022	Revisi Proposal	f-
16/03/2022	Revisi Proposal	f-
23/03/2022	Revisi Proposal	f-
30/03/2022	ACC Proposal	f-
2/6/2022	Revisi Bab 1,2,3	f- f-
18/6/2022	Revisi Bab 1,2,3	f- f-
21/6/2022	Revisi Bab 1,2,3	f- f-
23/6/2022	ACC Bab 1,2,3	f- f-
25/6/2022	Revisi Bab 4,5	f- f-
28/6/2022	Revisi Bab 4 & 5	f- f-

