

LAMPIRAN – LAMPIRAN

Lampiran 1 Laporan Keuangan PT. Perusahaan Listrik Negara tahun 2017, 2018
dan 2019

PERUSAHAAN PERSEROAN (PERSERO) PT PERUSAHAAN LISTRIK NEGARA DAN ENTITAS ANAK/ AND SUBSIDIARIES

LAPORAN POSISI KEUANGAN KONSOLIDASIAN
31 Desember 2019, 2018 dan 2017
(Dalam jutaan Rupiah, kecuali dinyatakan lain)

CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
December 31, 2019, 2018 and 2017
(In millions of Rupiah, unless otherwise stated)

	Catatan/ Notes	2019 Rp	2018 Rp	2017 Rp	
ASET					ASSETS
ASET TIDAK LANCAR					NON-CURRENT ASSETS
Aset tetap	6	1,400,685,118	1,336,478,233	1,204,568,429	<i>Property, plant and equipment</i>
Properti investasi	7	5,283,708	5,125,448	4,723,070	<i>Investment properties</i>
Investasi pada entitas asosiasi	8	3,868,060	3,002,665	2,432,830	<i>Investments in associates</i>
Investasi pada ventura bersama	8	6,432,705	5,723,674	4,445,668	<i>Investments in joint ventures</i>
Aset pajak tangguhan	48	2,215,963	7,578,386	9,566,473	<i>Deferred tax assets</i>
Piutang pihak berelasi	9	951,643	1,031,237	237,181	<i>Receivables from related parties</i>
Rekening bank dan deposito berjangka dibatasi penggunaannya	10	5,980,703	5,688,712	7,487,709	<i>Restricted cash in banks and time deposits</i>
Piutang lain-lain	17	824,545	961,377	634,949	<i>Other receivables</i>
Aset tidak lancar lain	11	7,445,895	13,482,762	7,064,097	<i>Other non-current assets</i>
Jumlah Aset Tidak Lancar		1,433,688,340	1,379,072,494	1,241,160,406	Total Non-current Assets
ASET LANCAR					CURRENT ASSETS
Kas dan setara kas	12	46,598,783	33,294,560	42,291,959	<i>Cash and cash equivalents</i>
Investasi jangka pendek	13	334,153	1,216,886	286,697	<i>Short-term investments</i>
Piutang usaha					<i>Trade receivables</i>
Pihak berelasi	14	819,836	593,646	580,993	<i>Related parties</i>
Pihak ketiga	14	24,310,702	23,209,017	21,885,850	<i>Third parties</i>
Piutang subsidi listrik	15	--	--	7,588,977	<i>Receivables on electricity subsidy</i>
Piutang kompensasi	16	--	23,173,464	--	<i>Compensation receivables</i>
Piutang lain-lain	17	47,451,084	9,507,768	1,672,237	<i>Other receivables</i>
Persediaan	18	12,934,233	15,506,567	12,828,118	<i>Inventories</i>
Pajak dibayar di muka	19	17,634,137	5,894,120	4,997,393	<i>Prepaid taxes</i>
Biaya dibayar di muka dan uang muka	20	1,206,785	1,007,572	1,629,609	<i>Prepaid expenses and advances</i>
Piutang pihak berelasi	9	4,719	5,954	5,294	<i>Receivables from related parties</i>
Aset lancar lain	56	72,241	5,697	30,124	<i>Other current assets</i>
Jumlah Aset Lancar		151,366,673	113,415,251	93,797,251	Total Current Assets
JUMLAH ASET		1,585,055,013	1,492,487,745	1,334,957,657	TOTAL ASSETS

**PERUSAHAAN PERSEROAN (PERSERO) PT PERUSAHAAN LISTRIK NEGARA
DAN ENTITAS ANAK/ AND SUBSIDIARIES**

**LAPORAN POSISI KEUANGAN KONSOLIDASIAN
(Lanjutan)**

31 Desember 2019, 2018 dan 2017
(Dalam jutaan Rupiah, kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
(Continued)**

December 31, 2019, 2018 and 2017
(In millions of Rupiah, unless otherwise stated)

	Catatan/ Notes	2019 Rp	2018 Rp	2017 Rp	
LIABILITAS DAN EKUITAS					LIABILITIES AND EQUITY
EKUITAS					EQUITY
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk					Equity attributable to owners of the parent
Modal saham - nilai nominal Rp1 per saham					Capital stock - par value of Rp1 per share
Modal dasar - masing-masing 439.000.000 saham					Authorized - 439,000,000 shares, respectively
Modal ditempatkan dan disetor penuh - masing-masing 115.181.002 saham, 109.826.526 saham, dan 109.826.526 saham per 31 Desember 2019, 2018 dan 2017	21	115,181,002	109,826,526	109,826,526	Subscribed and paid-up 115,181,002 shares, 109,826,526 shares, and 109,826,526 shares as of December 31, 2019, 2018 and 2017, respectively
Tambahan modal disetor	22	9,919,958	20,179,333	20,871,265	Additional paid-in capital
Penyertaan modal Negara dalam proses penerbitan saham	21	10,528,230	--	--	Stock subscription from Government in issuance process
Saldo laba					Retained earnings
Ditentukan penggunaannya	21	60,334,896	52,766,610	48,665,115	Appropriated
Tidak ditentukan penggunaannya	21	70,997,731	78,251,316	71,093,240	Unappropriated
Penghasilan komprehensif lain		661,509,952	665,849,322	618,462,276	Other comprehensive income
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk		928,471,769	926,873,107	868,918,422	Equity attributable to owners of the parent
Keperentingan non-pengendali		908,644	540,750	498,182	Non-controlling interests
Jumlah Ekuitas		929,380,413	927,413,857	869,416,604	Total Equity
LIABILITAS JANGKA PANJANG					NON-CURRENT LIABILITIES
Liabilitas pajak tangguhan	48	28,121,540	13,420,136	2,066,364	Deferred tax liabilities
Utang jangka panjang - setelah dikurangi bagian jatuh tempo dalam satu tahun					Long-term liabilities - net of current portion
Penerusan pinjaman	24	35,251,741	36,105,279	31,485,476	Two-step loans
Utang kepada Pemerintah dan lembaga keuangan Pemerintah non-bank	25	4,359,569	5,343,629	6,309,173	Government and non-bank financial institution loans
Utang sewa pembiayaan	26	11,569,377	14,468,336	15,713,269	Lease liabilities
Utang bank	27	184,023,820	152,965,997	116,017,364	Bank loans
Utang obligasi dan sukuk ijarah	28	174,292,298	131,681,821	100,440,360	Bonds payable and sukuk ijarah
Utang listrik swasta	29	6,431,448	7,115,916	7,026,434	Electricity purchase payable
Utang KIK - EBA	28	1,354,642	2,221,167	2,907,986	KIK - EBA loans
Utang pihak berelasi	30	92	1,000	794	Payable to related parties
Liabilitas imbalan kerja	50	50,838,258	43,760,226	43,559,022	Employee benefits liabilities
Utang lain-lain	32	133,662	94,427	940,153	Other payables
Jumlah Liabilitas Jangka Panjang		496,376,447	407,177,934	326,466,395	Total Non-current Liabilities

**PERUSAHAAN PERSEROAN (PERSERO) PT PERUSAHAAN LISTRIK NEGARA
DAN ENTITAS ANAK/ AND SUBSIDIARIES**

**LAPORAN POSISI KEUANGAN KONSOLIDASIAN
(Lanjutan)**

31 Desember 2019, 2018 dan 2017

(Dalam jutaan Rupiah, kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
(Continued)**

December 31, 2019, 2018 and 2017

(In millions of Rupiah, unless otherwise stated)

	Catatan/ Notes	2019 Rp	2018 Rp	2017 Rp	
LIABILITAS JANGKA PENDEK					CURRENT LIABILITIES
Utang usaha					Trade payables
Pihak berelasi	31	11,814,735	9,044,530	11,215,239	Related parties
Pihak ketiga	31	40,188,048	39,563,144	32,496,186	Third parties
Utang pajak	33	2,383,288	2,560,128	2,387,864	Taxes payable
Biaya masih harus dibayar	34	16,754,640	14,809,018	11,477,437	Accrued expenses
Uang jaminan langganan	35	14,235,879	13,465,735	12,642,333	Customers' security deposits
Utang biaya proyek	36	150,664	315,828	723,992	Project cost payable
Pendapatan ditangguhkan	23	1,049,231	929,947	1,218,400	Deferred revenue
Utang jangka panjang jatuh tempo dalam satu tahun					Current maturities of long-term liabilities
Penerusan pinjaman	24	2,725,805	2,530,273	2,735,992	Two-step loans
Utang kepada Pemerintah dan lembaga keuangan					Government and non-bank Government financial
Pemerintah non-bank	25	1,998,476	1,860,649	1,043,793	institution loans
Utang sewa pembiayaan	26	2,540,107	2,624,629	4,871,908	Lease liabilities
Utang bank	27	21,693,338	28,145,737	26,548,747	Bank loans
Utang obligasi dan sukuk ijarah	28	6,946,478	2,120,612	914,000	Bonds payable and sukuk ijarah
Utang listrik swasta	29	399,458	394,403	349,968	Electricity purchase payable
Utang KIK - EBA	28	586,620	686,819	630,600	KIK - EBA loans
Liabilitas imbalan kerja	50	5,232,467	5,873,558	8,562,927	Employee benefits liabilities
Utang lain-lain	32	30,598,919	32,970,944	21,255,272	Other payables
Jumlah Liabilitas Jangka Pendek		159,298,153	157,895,954	139,074,658	Total Current Liabilities
JUMLAH LIABILITAS		655,674,600	565,073,888	465,541,053	TOTAL LIABILITIES
JUMLAH EKUITAS DAN LIABILITAS		1,585,055,013	1,492,487,745	1,334,957,657	TOTAL EQUITY AND LIABILITIES

**PERUSAHAAN PERSEROAN (PERSERO) PT PERUSAHAAN LISTRIK NEGARA
DAN ENTITAS ANAK/ AND SUBSIDIARIES**

**LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN (Lanjutan)**

Untuk Tahun-tahun yang Berakhir pada
Tanggal 31 Desember 2019, 2018 dan 2017
(Dalam jutaan Rupiah, kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME (Continued)**

For the Years Ended
December 31, 2019, 2018 and 2017
(In millions of Rupiah, unless otherwise stated)

	Catatan/ Notes	2019 Rp	2018 Rp	2017 Rp	
LABA TAHUN BERJALAN		4,322,130	11,575,756	4,428,117	INCOME FOR THE YEAR
Penghasilan komprehensif lain tahun berjalan					Other comprehensive income for the year
Pos-pos yang akan direklasifikasi ke laba rugi:					<i>Items that may be reclassified subsequently to profit or loss:</i>
Bagian penghasilan (beban) komprehensif lain dari entitas asosiasi dan ventura bersama	8	(286,917)	255,493	461,901	<i>Share of other comprehensive income (expenses) from associates and joint venture</i>
Pos-pos yang tidak akan direklasifikasi ke laba rugi:					<i>Items that will not be reclassified to profit or loss:</i>
Perubahan surplus revaluasi aset tetap	6	(1,183,109)	48,336,627	(6,933,307)	<i>Changes in property, plant and equipment revaluation surplus</i>
Pengukuran kembali atas program imbalan pasti	50	(3,775,959)	4,319,690	(5,635,015)	<i>Remeasurement on defined benefit plans</i>
Manfaat pajak terkait	48	950,394	(5,524,764)	1,408,754	<i>Related income tax benefits</i>
Penghasilan komprehensif lain tahun berjalan setelah pajak		(4,295,591)	47,387,046	(10,697,667)	Other comprehensive income for the year after tax
JUMLAH PENGHASILAN (RUGI) KOMPREHENSIF TAHUN BERJALAN		26,539	58,962,802	(6,269,550)	TOTAL COMPREHENSIVE (LOSS) INCOME FOR THE YEAR
Laba tahun berjalan diatribusikan kepada:					<i>Income for the year attributable to:</i>
Pemilik entitas induk		4,270,922	11,568,286	4,410,210	<i>Owner of the parent</i>
Kepentingan non-pengendali		51,208	7,470	17,907	<i>Non-controlling interest</i>
Jumlah		4,322,130	11,575,756	4,428,117	Total
Jumlah penghasilan komprehensif tahun berjalan diatribusikan kepada:					<i>Total comprehensive income for the year attributable to:</i>
Pemilik entitas induk		(24,669)	58,955,332	(6,287,457)	<i>Owner of the parent</i>
Kepentingan non-pengendali		51,208	7,470	17,907	<i>Non-controlling interest</i>
Jumlah		26,539	58,962,802	(6,269,550)	Total
LABA PER SAHAM DASAR (Dalam Rupiah penuh)	49	37,516	105,332	50,541	BASIC EARNINGS PER SHARE <i>(In Rupiah full amount)</i>

Lampiran 2 Laporan Keuangan PT, Perusahaan Listrik Negara tahun 2020 dan 2021

**PERUSAHAAN PERSEROAN (PERSERO) PT PERUSAHAAN LISTRIK NEGARA
DAN ENTITAS ANAK/AND SUBSIDIARIES**

Lampiran 1/1 Schedule

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN PADA TANGGAL
31 DESEMBER 2021 DAN 2020**

(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
AS AT DECEMBER 31, 2021 AND 2020**

(Expressed in millions of Rupiah, unless otherwise stated)

	Catatan/ Notes	2021	2020*)	
ASET				ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset tetap	6	1,427,058,358	1,401,888,487	<i>Property, plant and equipment</i>
Aset hak guna	7	29,762,537	31,193,985	<i>Right-of-use assets</i>
Properti investasi	8	5,451,410	5,408,572	<i>Investment properties</i>
Investasi pada entitas asosiasi dan ventura bersama	9	17,810,839	14,112,585	<i>Investments in associates and joint ventures</i>
Pajak dibayar di muka	19	17,112,377	8,898,076	<i>Prepaid taxes</i>
Aset pajak tangguhan	48	264,705	195,289	<i>Deferred tax assets</i>
Piutang pihak berelasi	10	1,160,081	1,309,326	<i>Receivables from related parties</i>
Rekening bank dibatasi penggunaannya	11	4,861,882	5,882,934	<i>Restricted cash in banks</i>
Piutang lain-lain	17	1,145,976	886,052	<i>Other receivables</i>
Piutang dari Pemerintah	16	18,254,891	17,275,490	<i>Receivables from Government</i>
Aset tidak lancar lain	12	4,422,025	4,635,419	<i>Other non-current assets</i>
Jumlah Aset Tidak Lancar		1,527,305,081	1,491,686,215	Total Non-current Assets
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	13	37,968,399	54,735,434	<i>Cash and cash equivalents</i>
Rekening bank dibatasi penggunaannya	11	206,279	-	<i>Restricted cash in banks</i>
Investasi jangka pendek	14	297,720	366,708	<i>Short-term investments</i>
Piutang usaha				<i>Trade receivables</i>
Pihak berelasi	15	2,142,886	1,784,056	<i>Related parties</i>
Pihak ketiga	15	21,659,500	19,494,360	<i>Third parties</i>
Piutang dari Pemerintah	16	8,300,000	819,067	<i>Receivables from Government</i>
Piutang lain-lain	17	1,249,618	1,746,344	<i>Other receivables</i>
Persediaan	18	10,393,419	10,277,289	<i>Inventories</i>
Pajak dibayar di muka	19	2,701,520	7,287,693	<i>Prepaid taxes</i>
Biaya dibayar di muka dan uang muka	20	808,968	640,881	<i>Prepaid expenses and advances</i>
Piutang pihak berelasi	10	183,066	76,673	<i>Receivables from related parties</i>
Jumlah Aset Lancar		85,911,375	97,228,505	Total Current Assets
JUMLAH ASET		1,613,216,456	1,588,914,720	TOTAL ASSETS

**PERUSAHAAN PERSEROAN (PERSERO) PT PERUSAHAAN LISTRIK NEGARA
DAN ENTITAS ANAK/AND SUBSIDIARIES**

Lampiran 1/2 Schedule

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN PADA TANGGAL
31 DESEMBER 2021 DAN 2020**

(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION**

AS AT DECEMBER 31, 2021 AND 2020

(Expressed in millions of Rupiah, unless otherwise stated)

	Catatan/ Notes	2021	2020	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
EKUITAS				EQUITY
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk				Equity attributable to owners of the parent
Modal saham - nilai nominal Rp1 per saham				Capital stock - par value of Rp1 per share
Modal dasar - 439.000.000 saham				Authorised - 439,000,000 shares
Modal ditempatkan dan disetor penuh				Subscribed and paid-up
135.460.886 saham				135,460,886 shares,
pada 31 Desember 2021 dan				as at December 31, 2021 and
135.342.182 saham pada				135,342,182 shares, as at
31 Desember 2020	21	135,460,886	135,342,182	December 31, 2020
Pernyataan modal Negara dalam proses penerbitan saham	22	10,075,210	-	Stock subscription from Government in issuance process
Tambahan modal disetor	22	34,608	5,216,571	Additional paid-in capital
Saldo laba				Retained earnings
Ditentukan penggunaannya	21	64,657,026	64,657,026	Appropriated
Belum ditentukan penggunaannya	21	84,962,218	71,928,554	Unappropriated
Penghasilan komprehensif lain		685,408,045	661,734,097	Other comprehensive income
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk		980,597,993	938,878,430	Equity attributable to owners of the parent
Keperluan non-pengendali		1,009,130	934,162	Non-controlling interests
Jumlah Ekuitas		981,607,123	939,812,592	Total Equity
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas pajak tangguhan	48	45,576,375	31,746,600	Deferred tax liabilities
Utang jangka panjang - setelah dikurangi bagian jatuh tempo dalam satu tahun				Long-term liabilities - net of current portion
Penerusan pinjaman	24	31,778,793	35,501,803	Two-step loans
Utang kepada Pemerintah dan lembaga keuangan				Government and non-bank Government
Pemerintah non-bank	25	2,927,754	3,649,146	financial institution loans
Utang sewa	26	10,471,903	14,035,913	Lease liabilities
Utang bank	27	139,045,012	154,489,751	Bank loans
Utang obligasi dan sukuk ijarah	28	187,734,643	192,850,308	Bonds payable and sukuk ijarah
Utang listrik swasta	29	5,711,211	8,097,857	Electricity purchase payables
Utang KIK - EBA	28	-	655,772	KIK - EBA loans
Utang pihak berelasi	30	-	9,432	Payable to related party
Utang lain-lain	32	466,379	182,093	Other payables
Pendapatan ditangguhkan	23	13,271,056	5,644,472	Deferred revenue
Liabilitas imbalan kerja	50	48,087,727	54,609,453	Employee benefits liabilities
Jumlah Liabilitas Jangka Panjang		485,070,853	499,472,600	Total Non-current Liabilities

**PERUSAHAAN PERSEROAN (PERSERO) PT PERUSAHAAN LISTRIK NEGARA
DAN ENTITAS ANAK/AND SUBSIDIARIES**

Lampiran 1/3 Schedule

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN PADA TANGGAL
31 DESEMBER 2021 DAN 2020**

(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION**

AS AT DECEMBER 31, 2021 AND 2020

(Expressed in millions of Rupiah, unless otherwise stated)

	Catatan/ Notes	2021	2020*)	
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha				Trade payables
Pihak berelasi	31	20,566,633	10,163,212	Related parties
Pihak ketiga	31	27,338,123	28,985,343	Third parties
Utang pajak	33	1,998,768	1,747,279	Taxes payable
Biaya masih harus dibayar	34	6,528,616	6,990,380	Accrued expenses
Liabilitas imbalan kerja				Short-term employee
jangka pendek	50	10,320,993	8,959,711	benefits liabilities
Uang jaminan langganan	35	15,584,069	14,802,396	Customer security deposits
Utang biaya proyek	36	114,546	153,983	Project cost payables
Pendapatan ditangguhkan	23	740,906	1,617,725	Deferred revenue
Liabilitas derivatif	57	107,271	327,544	Derivative liabilities
Utang jangka panjang jatuh tempo dalam satu tahun				Current maturities of long-term liabilities
Penerusan pinjaman	24	2,920,412	3,033,168	Two-step loans
Utang kepada Pemerintah dan lembaga keuangan				Government and non-bank Government financial
Pemerintah non-bank	25	1,960,686	2,416,967	institution loans
Utang sewa	26	4,570,040	4,450,390	Lease liabilities
Utang bank	27	26,841,397	18,816,957	Bank loans
Utang obligasi dan sukuk ijarah	28	5,420,392	14,970,000	Bonds payable and sukuk ijarah
Utang listrik swasta	29	457,545	427,974	Electricity purchase payables
Utang KIK - EBA	28	569,578	871,177	KIK - EBA loans
Utang lain-lain	32	20,498,505	30,895,322	Other payables
Jumlah Liabilitas Jangka Pendek		146,538,480	149,629,528	Total Current Liabilities
JUMLAH LIABILITAS		631,609,333	649,102,128	TOTAL LIABILITIES
JUMLAH EKUITAS DAN LIABILITAS		1,613,216,456	1,588,914,720	TOTAL EQUITY AND LIABILITIES

**PERUSAHAAN PERSEROAN (PERSERO) PT PERUSAHAAN LISTRIK NEGARA
DAN ENTITAS ANAK/AND SUBSIDIARIES**

Lampiran 2/2 Schedule

LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN UNTUK TAHUN YANG BERAKHIR 31 DESEMBER 2021 DAN 2020 (Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)	CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEARS ENDED DECEMBER 31, 2021 AND 2020 (Expressed in millions of Rupiah, unless otherwise stated)			
	<u>Catatan/ Notes</u>	<u>2021</u>	<u>2020</u>	
LABA TAHUN BERJALAN		13,174,877	5,993,428	PROFIT FOR THE YEAR
Penghasilan komprehensif lain tahun berjalan				Other comprehensive income for the year
Pos-pos yang akan direklasifikasi ke laba rugi:				<i>Items that may be reclassified subsequently to profit or loss:</i>
Bagian penghasilan komprehensif lain dari entitas asosiasi dan ventura bersama	9	610,789	107,890	<i>Share of other comprehensive income from associates and joint ventures</i>
Pos-pos yang tidak akan direklasifikasi ke laba rugi:				<i>Items that will not be reclassified to profit or loss:</i>
Perubahan surplus revaluasi aset tetap	6	19,559,900	(1,657,836)	<i>Changes in property, plant and equipment revaluation surplus</i>
Pengukuran kembali atas program manfaat pensi	50	8,533,129	1,915,369	<i>Remeasurement of defined benefit plans</i>
Beban pajak terkait	48.b	(4,696,115)	(56,657)	<i>Related income tax expense</i>
Penghasilan komprehensif lain tahun berjalan setelah pajak		24,007,703	308,766	Other comprehensive income for the year after tax
JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN		37,182,580	6,302,194	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
Laba tahun berjalan diatribusikan kepada:				<i>Profit for the year attributable to:</i>
Pemilik entitas induk		13,128,626	5,950,884	<i>Owners of the parent</i>
Kepentingan non-pengendali		46,251	42,544	<i>Non-controlling interests</i>
Jumlah		13,174,877	5,993,428	Total
Jumlah penghasilan komprehensif tahun berjalan diatribusikan kepada:				<i>Total comprehensive income for the year attributable to:</i>
Pemilik entitas induk		37,107,612	6,259,650	<i>Owners of the parent</i>
Kepentingan non-pengendali		74,968	42,544	<i>Non-controlling interests</i>
Jumlah		37,182,580	6,302,194	Total
LABA PER SAHAM DASAR/DILUSIAN (dalam Rupiah penuh)	49	96,972	48,439	EARNINGS PER SHARE BASIC/DILUTED (in Rupiah full amount)

Lampiran 3 Penyajian Data Penelitian (dalam Jutaan Rupiah)

No.	Keterangan	2017	2018	2019	2020	2021
1.	Aktiva Lancar	93.797.251	113.415.251	151.366.673	97.153.318	85.911.375
2.	Hutang Lancar	139.074.658	157.895.954	159.298.153	149.659.239	146.538.480
3.	Total Hutang	465.541.053	565.073.888	655.674.600	649.247.189	631.609.333
4.	Modal	869.416.604	927.413.857	929.380.413	939.812.592	981.607.123
5.	Laba Bersih	4.410.210	11.568.286	4.270.922	5.993.428	13.174.877
6.	Total Aktiva	1.334.957.657	1.492.487.745	1.585.055.013	1.589.059.781	1.613.216.456

Sumber : Laporan Keuangan PT. PLN (Persero) diolah, 2022



Lampiran 4 Hasil perhitungan Rasio Lancar (*Current Ratio*) pada PT. PLN Tahun 2017 – 2021

Rumus Rasio *Current ratio* adalah (Kasmir, 2016):

$$\text{Current Ratio} = \frac{\text{Aktiva Lancar}}{\text{Hutang Lancar}} \times 100\%$$

Tahun	Aktiva Lancar (1)	Hutang Lancar (2)	Current Ratio (1/2)
2017	93.797.251	139.074.658	67,44
2018	113.415.251	157.895.954	71,83
2019	151.366.673	159.298.153	95,02
2020	97.153.318	149.659.239	64,92
2021	85.911.375	146.538.480	58,63

Sumber : Laporan Keuangan PT. PLN (Persero) diolah, 2022



Lampiran 5 Hasil perhitungan *Debt to Equity Ratio* pada PT. PLN Tahun 2017 – 2021

Rumus *Debt to Equity Ratio* adalah (Halim 2016: 79):

$$DER = \frac{\text{Total Hutang}}{\text{Modal (Equity)}} \times 100\%$$

Tahun	Total Hutang (1)	Modal (Equity) (2)	DER (1/2)
2017	465.541.053	869.416.604	53,55
2018	565.073.888	927.413.857	60,93
2019	655.674.600	929.380.413	70,55
2020	649.247.189	939.812.592	69,08
2021	631.609.333	981.607.123	64,34

Sumber : Laporan Keuangan PT. PLN (Persero) diolah, 2022



Lampiran 6 Hasil perhitungan Rasio *Return On Assets* pada PT. PLN Tahun 2017
– 2021

Rumus *Debt to Equity Ratio* adalah (Halim 2016: 79):

$$\text{Return On Aset} = \frac{\text{Laba Bersih}}{\text{Total Aktiva}} \times 100\%$$

Tahun	Laba Bersih (1)	Total Aktiva (2)	ROA (1/2)
2017	4.410.210	1.334.957.657	33
2018	11.568.286	1.492.487.745	78
2019	4.270.922	1.585.055.013	27
2020	4.322.130	1.589.059.781	27
2021	13.174.877	1.613.216.456	82

Sumber : Laporan Keuangan PT. PLN (Persero) diolah, 2022



Lampiran 7 Rekapitulasi analisis rasio laporan keuangan PT. Perusahaan Listrik Negara (PLN) tahun 2017 – 2021

No.	Tahun	Rasio Likuiditas		Rasio Solvabilitas		Rasio Profitabilitas	
		CR	Klasifikasi	DER	Klasifikasi	ROA	Klasifikasi
1	2017	67,44%	Sangat Kurang Baik	53,55%	Sangat Baik	33%	Cukup baik
2	2018	71,83%	Sangat Kurang Baik	60,93%	Sangat Baik	78%	Sangat Baik
3	2019	95,02%	Sangat Kurang Baik	70,55%	Sangat Baik	27%	kurang Baik
4	2020	64,92%	Sangat Kurang Baik	69,08%	Sangat Baik	27%	kurang Baik
5	2021	58,63%	Sangat Kurang Baik	64,34%	Sangat Baik	82%	Sangat Baik

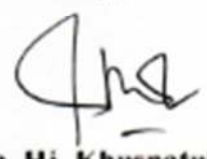
Sumber : Laporan Keuangan PT. PLN (Persero) diolah, 2022



Tanggal Disetujui	BAB	Paraf Pembimbing

- 10. Tanggal Selesai Penulisan Skripsi : _____
- 11. Keterangan Bimbingan Telah Selesai : _____
- 12. Telah Di Evaluasi/Di Uji Dengan Nilai : _____ (angka)
_____ (huruf)

Pembimbing,



Dra. Hj. Khusnatul Zulfa W.MM, Ak, Ca
NIDN. 0722056704

Ponorogo, 29 September 2022
Dekan,



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