

**PT MUTUAGUNG LESTARI Tbk DAN  
ENTITAS ANAK/ *AND SUBSIDIARIES***

LAPORAN KEUANGAN KONSOLIDASIAN/  
*CONSOLIDATED FINANCIAL STATEMENTS*

30 JUNI/*JUNE 2024*  
TIDAK DIAUDIT/*UNAUDITED*

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**Pernyataan Direksi**  
tentang  
Tanggung Jawab atas  
Laporan Keuangan Konsolidasian  
Per tanggal dan untuk Periode Enam Bulan yang  
berakhir pada 30 Juni 2024 dan 2023

**PT Mutuagung Lestari Tbk dan Entitas Anak**

Kami yang bertanda tangan dibawah ini:

Nama : Arifin Lambaga  
Alamat Kantor : Jl. Raya Bogor KM. 33,5  
No. 19, Cimanggis, Curug,  
Depok, Jawa Barat  
Alamat Domisili/  
sesuai KTP : Griya Depok Asri Blok D-5  
No. 2 RT/RW 008/024,  
Mekarjaya, Sukmajaya,  
Depok, Jawa Barat  
Nomor Telepon : 021-8740202  
Jabatan : Presiden Direktur

Nama : Sumarna  
Alamat Kantor : Jl. Raya Bogor KM. 33,5  
No. 19, Cimanggis, Curug,  
Depok, Jawa Barat  
Alamat Domisili/  
sesuai KTP : Jl. Puter III Blok ED No. 22  
RT/RW 003/004, Jurangmangu  
Timur, Pondok Aren  
Nomor Telepon : 021-8740202  
Jabatan : Direktur

Menyatakan bahwa:

1. Kami bertanggung jawab atas penyusunan dan penyajian laporan keuangan konsolidasian PT Mutuagung Lestari Tbk dan Entitas Anak;
2. Laporan keuangan konsolidasian PT Mutuagung Lestari Tbk dan Entitas Anak telah disusun dan disajikan sesuai dengan Standar Akuntansi Keuangan di Indonesia;
3. a. Semua informasi dalam laporan keuangan konsolidasian PT Mutuagung Lestari Tbk dan Entitas Anak telah dimuat secara lengkap dan benar;  
b. Laporan keuangan konsolidasian PT Mutuagung Lestari Tbk dan Entitas Anak tidak mengandung informasi yang tidak benar, dan kami tidak menghilangkan informasi atau fakta yang material terhadap laporan keuangan kon

**Board of Directors' Statement**  
regarding  
The Responsibility for  
The Consolidated Financial Statements  
As of and for the Six month period ended  
June 30, 2024 and 2023

**PT Mutuagung Lestari Tbk and its Subsidiaries**

We, the undersigned:

Name : Arifin Lambaga  
Office Address : Jl. Raya Bogor KM. 33,5  
No. 19, Cimanggis, Curug,  
Depok, Jawa Barat  
Domicile Address/  
based on Identity : Griya Depok Asri Blok D-5  
No. 2 RT/RW 008/024,  
Mekarjaya, Sukmajaya,  
Depok, Jawa Barat  
Phone Number : 021-8740202  
Position : President Director

Name : Sumarna  
Office Address : Jl. Raya Bogor KM. 33,5  
No. 19, Cimanggis, Curug,  
Depok, Jawa Barat  
Domicile Address/  
based on Identity : Jl. Puter III Blok ED No. 22  
RT/RW 003/004, Jurangmangu  
Timur, Pondok Aren  
Phone Number : 021-8740202  
Position : Director

State that:

1. We are responsible for the preparation and presentation of the consolidated financial statements of PT Mutuagung Lestari Tbk and its Subsidiaries;
2. The consolidated financial statements of PT Mutuagung Lestari Tbk and its Subsidiaries have been prepared and presented in accordance with Indonesian Financial Accounting Standards;
3. a. All information contained in the consolidated financial statements of PT Mutuagung Lestari Tbk and its Subsidiaries has been disclosed in a complete and in truthful manner;  
b. The consolidated financial statements of the PT Mutuagung Lestari Tbk and its Subsidiaries do not contain misleading information, and we have not omitted any information or facts that would be material to the consolidated financial statements;

4. Kami bertanggung jawab atas sistem pengendalian internal dalam PT Mutuagung Lestari Tbk dan Entitas Anak;
5. Kami bertanggung jawab atas kepatuhan terhadap hukum dan peraturan yang berlaku.

4. *We are responsible for PT Mutuagung Lestari Tbk and its Subsidiaries internal control system;*
5. *We are responsible for the compliance with laws and regulations.*

Demikian pernyataan dibawah ini dibuat dengan sebenarnya.

*This statement letter is made truthfully.*

Depok, 26 Juli /July 2024



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REPUBLIK INDONESIA  
METAL  
TEMPEL  
E8CBALX112834424  
international

Arifin Lambaga  
Presiden Direktur/*President Director*

Sumarna  
Direktur/*Director*

The original consolidated financial statements included herein  
are in the Indonesian language.

**PT MUTUAGUNG LESTARI TBK DAN ENTITAS ANAK**  
**LAPORAN POSISI KEUANGAN KONSOLIDASIAN**  
**30 Juni 2024 (Tidak Diaudit)**  
**(Disajikan dalam Rupiah,**  
**kecuali dinyatakan lain)**

**PT MUTUAGUNG LESTARI TBK AND ITS SUBSIDIARIES**  
**CONSOLIDATED STATEMENTS OF FINANCIAL POSITION**  
**June 30, 2024 (Unaudited)**  
**(Expressed in Rupiah,**  
**unless otherwise stated)**

|   | Catatan/<br>Notes | 30 Juni 2024           | 31 Desember 2023       |                                     |
|---|-------------------|------------------------|------------------------|-------------------------------------|
| <b>ASET</b>                                       |                   |                        |                        | <b>ASSETS</b>                       |
| <b>ASET LANCAR</b>                                |                   |                        |                        | <b>CURRENT ASSETS</b>               |
| Kas dan setara kas                                | 4                 | 12.564.699.982         | 45.575.696.548         | Cash and cash equivalents           |
| Rekening yang dibatasi Penggunaannya              | 4                 | 33.000.000             | 33.000.000             | Restricted cash in bank             |
| Investasi jangka pendek                           | 5                 | 6.200.000.000          | 10.200.000.000         | Short-term investment               |
| Piutang usaha - neto                              |                   |                        |                        | Trade receivables - net             |
| Pihak berelasi                                    | 6,27              | -                      | 44.499.900             | Related party                       |
| Pihak ketiga                                      | 6                 | 59.047.487.706         | 69.918.756.592         | Third parties                       |
| Piutang lain-lain                                 |                   |                        |                        | Other receivables                   |
| Pihak berelasi                                    | 27                | 2.809.800.000          | 2.392.800.000          | Related parties                     |
| Pihak ketiga                                      |                   | 508.941.086            | 305.287.468            | Third parties                       |
| Persediaan  | 7                 | 4.788.792.039          | 4.207.751.557          | Inventories                         |
| Uang muka dan biaya dibayar dimuka                | 8                 | 12.431.242.678         | 9.806.935.713          | Advances and prepaid expenses       |
| Investasi surat berharga                          | 9                 | 38.586.651.427         | 38.586.651.427         | Investments                         |
| Total Aset Lancar                                 |                   | <b>136.970.614.918</b> | <b>181.071.379.205</b> | Total Current Assets                |
| <b>ASET TIDAK LANCAR</b>                          |                   |                        |                        | <b>NON-CURRENT ASSETS</b>           |
| Uang muka dan biaya dibayar dimuka                | 8                 | 24.451.569.675         | 7.862.562.007          | Advances and prepaid expenses       |
| Deposito berjangka yang<br>dibatasi penggunaannya | 4                 | 1.265.000.000          | 1.265.000.000          | Restricted time deposits            |
| Aset tetap - neto                                 | 10                | 92.264.262.041         | 58.840.179.742         | Property, plant and equipment - net |
| Aset hak guna - neto                              | 12                | 17.855.032.028         | 17.686.859.567         | Right-of-use assets - net           |
| Aset takberwujud - neto                           | 11                | 395.052.083            | 452.864.583            | Intangible assets - net             |
| Aset pajak tangguhan                              | 26c               | 8.918.564.927          | 7.971.351.374          | Deferred tax assets                 |
| Aset tidak lancar lainnya                         |                   | 295.657.431            | 295.657.431            | Other non-current assets            |
| Total Aset Tidak Lancar                           |                   | <b>145.445.138.185</b> | <b>94.374.474.704</b>  | Total Non-Current Assets            |
| <b>TOTAL ASET</b>                                 |                   | <b>282.415.753.102</b> | <b>275.445.853.909</b> | <b>TOTAL ASSETS</b>                 |

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

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these consolidated financial statements.

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**PT MUTUAGUNG LESTARI TBK DAN ENTITAS ANAK**  
**LAPORAN POSISI KEUANGAN KONSOLIDASIAN**  
**30 Juni 2024 (Tidak Diaudit)**  
**(Disajikan dalam Rupiah,**  
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**PT MUTUAGUNG LESTARI TBK AND ITS SUBSIDIARIES**  
**CONSOLIDATED STATEMENTS OF FINANCIAL POSITION**  
**June 30, 2024 (Unaudited)**  
**(Expressed in Rupiah,**  
**unless otherwise stated)**

|  | Catatan/<br>Notes | 30 Juni 2024          | 31 Desember 2023      |  |
|--|-------------------|-----------------------|-----------------------|--|
| <b>LIABILITAS DAN EKUITAS</b>  |                   |                       |                       | <b>LIABILITIES AND EQUITY</b>                      |
| <b>LIABILITAS JANGKA PENDEK</b>  |                   |                       |                       | <b>CURRENT LIABILITIES</b>                         |
| Utang usaha  |                   |                       |                       | Trade payables                                     |
| Pihak berelasi   | 13                | 4.157.530.425         | 1.750.252.413         | Related parties                                    |
| Pihak ketiga   | 13                | 5.081.426.075         | 2.607.229.898         | Third parties                                      |
| Utang lain-lain  |                   |                       |                       | Other payables                                     |
| Pihak ketiga   |                   | 76.863.935            | 175.464.031           | Third parties                                      |
| Biaya masih harus dibayar  | 14                | 9.428.623.014         | 3.243.692.052         | Accrued expenses                                   |
| Utang pajak  |                   | 6.237.240.785         | 7.960.750.744         | Taxes payable                                      |
| Liabilitas jangka panjang<br>jatuh tempo satu tahun                          |                   |                       |                       | Current maturities of<br>long-term liabilities     |
| Liabilitas sewa  | 12                | 2.747.024.554         | 3.729.769.396         | Lease liabilities                                  |
| Pinjaman bank  | 15                | 10.521.687.268        | 9.445.742.002         | Bank loans   |
| Liabilitas imbalan kerja   |                   | 3.639.191.538         | 4.327.601.547         | Employee benefit liabilities                       |
| Total Liabilitas Jangka Pendek   |                   | <b>41.889.587.594</b> | <b>33.240.502.083</b> | Total Current Liabilities                          |
| <b>LIABILITAS JANGKA PANJANG</b>   |                   |                       |                       | <b>NON-CURRENT LIABILITIES</b>                     |
| Liabilitas jangka panjang setelah dikurangi<br>bagian jatuh tempo satu tahun |                   |                       |                       | Long-term liabilities net of<br>current maturities |
| Liabilitas sewa  | 12                | 1.566.412.207         | 1.566.412.206         | Lease liabilities                                  |
| Pinjaman bank  | 15                | 21.384.234.793        | 24.516.620.553        | Bank loans   |
| Liabilitas imbalan kerja   |                   | 15.527.474.851        | 15.527.474.851        | Employee benefit liabilities                       |
| Total Liabilitas Jangka Panjang  |                   | <b>38.478.121.851</b> | <b>41.610.507.610</b> | Total Non-Current Liabilities                      |
| <b>TOTAL LIABILITAS</b>  |                   | <b>80.367.709.445</b> | <b>74.851.009.693</b> | <b>TOTAL LIABILITIES</b>                           |

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**30 Juni 2024 (Tidak Diaudit)**  
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**CONSOLIDATED STATEMENTS OF FINANCIAL POSITION**  
**June 30, 2024 (Unaudited)**  
**(Expressed in Rupiah,**  
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|  | Catatan/<br>Notes | 30 Juni 2024           | 31 Desember 2023       |  |
|--|-------------------|------------------------|------------------------|--|
| <b>EKUITAS</b>   |                   |                        |                        | <b>EQUITY</b>  |
| Modal saham - nilai nominal<br>Rp 25 per saham pada tanggal<br>30 Juni 2024 dan 31 Desember 2023 |                   |                        |                        | Share capital - par value of<br>Rp 25 per share as at<br>June 30, 2024 and December 31, 2023 |
| Modal dasar - 8.800.000.000 saham<br>pada tanggal 30 Juni 2024<br>dan 31 Desember 2023           |                   |                        |                        | Authorized - 8,800,000,000 shares<br>as at March 31, 2024<br>and December 31, 2023           |
| Modal ditempatkan dan disetor -<br>3.142.873.856 saham   | 17                | 78.571.846.400         | 78.571.430.000         | Issued and fully paid -<br>3,142,873,856 shares  |
| Tambahan modal disetor   | 18                | 73.726.566.964         | 73.726.566.964         | Additional paid-in capital   |
| Saldo laba   |                   |                        |                        | Retained earnings  |
| Dicadangkan  | 19                | 7.135.334.563          | 7.135.334.563          | Appropriated   |
| Belum dicadangkan  |                   | 46.256.896.890         | 44.403.403.075         | Unappropriated   |
| Kerugian komprehensif lain   |                   | (3.870.890.110)        | (3.447.213.560)        | Other comprehensive loss   |
| Total ekuitas yang dapat diatribusikan<br>kepada pemilik Perusahaan                              |                   | 201.819.754.707        | 200.389.521.042        | Total equity attributable<br>to the owners of the Company                                    |
| Kepentingan non pengendali   | 20                | 228.288.950            | 205.323.174            | Non-controlling interests  |
| <b>TOTAL EKUITAS</b>   |                   | <b>202.048.043.657</b> | <b>200.594.844.216</b> | <b>TOTAL EQUITY</b>  |
| <b>TOTAL LIABILITAS DAN EKUITAS</b>  |                   | <b>282.415.753.102</b> | <b>275.445.853.909</b> | <b>TOTAL LIABILITIES AND EQUITY</b>  |

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

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**PT MUTUAGUNG LESTARI TBK DAN ENTITAS ANAK**  
**LAPORAN LABA RUGI DAN PENGHASILAN**  
**KOMPREHENSIF LAIN KONSOLIDASIAN**  
**UNTUK PERIODE ENAM BULAN YANG BERAKHIR PADA TANGGAL**  
**30 Juni 2024 (Tidak Diaudit)**  
**(Disajikan dalam Rupiah,**  
**kecuali dinyatakan lain)**

**PT MUTUAGUNG LESTARI TBK AND ITS SUBSIDIARIES**  
**CONSOLIDATED STATEMENTS OF PROFIT OR LOSS**  
**AND OTHER COMPREHENSIVE INCOME**  
**FOR THE SIX MONTHS PERIOD ENDED**  
**June 30, 2024 (Unaudited)**  
**(Expressed in Rupiah,**  
**unless otherwise stated)**

|   | Catatan/<br>Notes | 30 Juni 2024           | 30 Juni 2023           |   |
|---|-------------------|------------------------|------------------------|---|
| <b>PENDAPATAN</b>   | 21                | 127.371.435.007        | 105.113.133.720        | <b>REVENUES</b>   |
| <b>BEBAN POKOK PENDAPATAN</b>   | 22                | (67.281.038.794)       | (58.807.366.090)       | <b>COST OF REVENUES</b>   |
| <b>LABA KOTOR</b>   |                   | <b>60.090.396.213</b>  | <b>46.305.767.630</b>  | <b>GROSS PROFIT</b>   |
| Beban usaha   | 23                | (44.202.799.214)       | (32.435.814.560)       | Operating expenses  |
| <b>LABA USAHA</b>   |                   | <b>15.887.596.999</b>  | <b>13.869.953.070</b>  | <b>OPERATING INCOME</b>   |
| <b>PENGHASILAN (BEBAN) LAIN-LAIN</b>  |                   |                        |                        | <b>OTHER INCOME (EXPENSES)</b>  |
| Kerugian neto penurunan nilai piutang usaha   | 6                 | (612.601.368)          | (490.081.094)          | Net impairment losses on trade receivables  |
| Beban bunga   | 25                | (2.042.649.069)        | (1.882.353.899)        | Interest expense  |
| Laba (rugi) selisih kurs - neto   | 25                | (921.504.319)          | (1.096.985.301)        | Gain (loss) on foreign exchange - net   |
| Pendapatan lain-lain  | 24                | 1.614.441.555          | 533.798.062            | Other incomes   |
| Beban lain-lain-neto  |                   | (1.962.313.201)        | (2.935.622.232)        | Other expenses - net  |
| <b>LABA SEBELUM PAJAK PENGHASILAN</b>   |                   | <b>13.925.283.798</b>  | <b>10.934.330.838</b>  | <b>PROFIT BEFORE INCOME TAX</b>   |
| <b>(BEBAN) MANFAAT PAJAK PENGHASILAN</b>  |                   |                        |                        | <b>INCOME TAX (EXPENSES)</b>  |
| Kini  | 26b               | (3.143.738.196)        | (3.011.889.809)        | <b>BENEFIT</b><br>Current   |
| Tangguhan   | 26c               | 523.537.003            | 391.545.675            | Deferred  |
| <b>BEBAN PAJAK PENGHASILAN - NETO</b>   |                   | <b>(2.620.201.193)</b> | <b>(2.620.344.134)</b> | <b>INCOME TAX EXPENSES - NET</b>  |
| <b>LABA TAHUN BERJALAN</b>  |                   | <b>11.305.082.605</b>  | <b>8.313.986.704</b>   | <b>PROFIT FOR THE YEAR</b>  |
| <b>PENGHASILAN (KERUGIAN) KOMPREHENSIF LAIN</b>                                     |                   |                        |                        | <b>OTHER COMPREHENSIVE INCOME (LOSS)</b>  |
| <b>Pos-pos yang tidak akan direklasifikasi ke laba rugi pada periode berikutnya</b> |                   |                        |                        | <b>Items that will not be reclassified to profit or loss in subsequent period</b> |
| Pengukuran kembali atas program imbalan pasti                                       |                   | (423.676.550)          | (324.592.987)          | Remeasurement on defined benefit obligation                                       |
| Pajak penghasilan terkait   |                   | -                      | -                      | Related income tax  |
| Neto  |                   | (423.676.550)          | (324.592.987)          | Net   |
| <b>Pos-pos yang akan direklasifikasikan ke laba rugi pada periode berikutnya</b>    |                   |                        |                        | <b>Items that will not be reclassified to profit or loss in subsequent period</b> |
| Translasi mata uang asing entitas anak yang dihentikan                              |                   | -                      | -                      | Foreign currency translation of discontinued subsidiary                           |
| Selisih kurs atas penjabaran akun-akun kegiatan usaha luar negeri                   |                   | -                      | -                      | Exchange differences on translation of accounts of foreign operations             |
| Penghasilan (kerugian) komprehensif lain - setelah pajak                            |                   | (423.676.550)          | (324.592.987)          | Total other comprehensive income (loss) - net of tax                              |
| <b>TOTAL PENGHASILAN KOMPREHENSIF</b>   |                   | <b>10.881.406.055</b>  | <b>7.989.393.717</b>   | <b>TOTAL COMPREHENSIVE INCOME</b>   |

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.



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**PT MUTUAGUNG LESTARI TBK DAN ENTITAS ANAK  
LAPORAN LABA RUGI DAN PENGHASILAN  
KOMPREHENSIF LAIN KONSOLIDASIAN  
UNTUK PERIODE ENAM BULAN YANG BERAKHIR PADA TANGGAL  
30 Juni 2024 (Tidak Diaudit)  
(Disajikan dalam Rupiah,  
kecuali dinyatakan lain)**

**PT MUTUAGUNG LESTARI TBK AND ITS SUBSIDIARIES  
CONSOLIDATED STATEMENTS OF PROFIT OR LOSS  
AND OTHER COMPREHENSIVE INCOME  
FOR THE SIX MONTHS PERIOD ENDED  
June 30, 2024 (Unaudited)  
(Expressed in Rupiah,  
unless otherwise stated)**

|  | Catatan/<br>Notes | 30 Juni 2024          | 30 Juni 2023         |  |
|--|-------------------|-----------------------|----------------------|--|
| <b>Laba tahun berjalan</b>                                       |                   |                       |                      |  |
| Pemilik Perusahaan   |                   | 11.282.116.829        | 8.295.515.776        | Owners of the Company                              |
| Kepentingan nonpengendali  |                   | 22.965.776            | 18.470.928           | Non-controlling interests                          |
| <b>Total</b>   |                   | <b>11.305.082.605</b> | <b>8.313.986.704</b> | <b>Total</b>                                       |
| <b>Total penghasilan komprehensif yang diatribusikan kepada:</b> |                   |                       |                      | <b>Total comprehensive income attributable to:</b> |
| Pemilik Perusahaan   |                   | 10.858.440.279        | 7.970.922.788        | Owners of the Company                              |
| Kepentingan nonpengendali  |                   | 22.965.776            | 18.470.928           | Non-controlling interests                          |
| <b>Total</b>   |                   | <b>10.881.406.055</b> | <b>7.989.393.717</b> | <b>Total</b>                                       |
| <b>LABA PER SAHAM DASAR DAN DILUSIAN</b>                         | 25                | <b>3,60</b>           | <b>3,78</b>          | <b>BASIC AND DILUTED EARNINGS PER SHARE</b>        |

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

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PT MUTUAGUNG LESTARI TBK DAN ENTITAS ANAKNYA  
LAPORAN PERUBAHAN EKUITAS KONSOLIDASIAN  
UNTUK PERIODE ENAM BULAN YANG BERAKHIR PADA TANGGAL  
30 Juni 2024 (Tidak Diaudit)  
(Disajikan dalam Rupiah,  
kecuali dinyatakan lain)

PT MUTUAGUNG LESTARI TBK AND ITS SUBSIDIARIES  
CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY  
FOR THE SIX MONTHS PERIOD ENDED  
June 30, 2024 (Unaudited)  
(Expressed in Rupiah,  
unless otherwise stated)

Distribusikan kepada pemilik Perusahaan/Attributable to owners the Company

| Catatan/<br>Notes                              | Modal saham/<br>Capital stock | Tambahkan<br>modal disetor/<br>Additional<br>paid-in capital | Saldo laba/Retained earnings |                                      | kerugian komprehensif lain/Other<br>comprehensive loss                                   |                        | Kepentingan non<br>pengendali/<br>Non-controlling<br>interests | Total ekuitas/<br>Total equity |                        |   |
|--|-------------------------------|--|------------------------------|--------------------------------------|--|------------------------|--|--------------------------------|------------------------|---|
|  |                               |  | Dicadangkan/<br>Appropriated | Tidak dicadangkan/<br>Unappropriated | Pengukuran kembali liabilitas<br>Imbalan Kerja/Remeasurement on<br>defined benefit plans |                        |  |                                |                        | Total/Total                                       |
|  |                               |  |                              |                                      |  |                        |  |                                |                        |   |
| <b>Saldo per 1 Januari 2023</b>                | <b>55.000.000.000</b>         | <b>35.734.167</b>  | <b>7.135.334.563</b>         | <b>13.501.097.295</b>                |  | <b>(1.790.161.492)</b> | <b>73.882.004.533</b>  | <b>150.950.863</b>             | <b>74.032.955.396</b>  | <b>Balance as at January 1, 2023</b>              |
| Laba tahun berjalan                            | -                             | -  | -                            | 8.295.515.776                        |  | -                      | 8.295.515.776  | 18.470.928                     | 8.313.986.704          | Profit for the year                               |
| Penghasilan komprehensif lain:                 |                               |  |                              |                                      |  |                        |  |                                |                        | Other comprehensive income:                       |
| Pengukuran kembali<br>liabilitas imbalan kerja | -                             | -  | -                            | -                                    |  | (324.592.987)          | (324.592.987)  | -                              | (324.592.987)          | Remeasurement of<br>employee benefits liabilities |
| Total penghasilan (kerugian)<br>komprehensif   | -                             | -  | -                            | 8.295.515.776                        |  | (324.592.987)          | 7.970.922.788  | 18.470.928                     | 7.989.393.717          | Total comprehensive income (loss)                 |
| <b>Saldo per 30 Juni 2023</b>                  | <b>55.000.000.000</b>         | <b>35.734.167</b>  | <b>7.135.334.563</b>         | <b>21.796.613.071</b>                |  | <b>(2.114.754.479)</b> | <b>81.852.927.321</b>  | <b>169.421.791</b>             | <b>82.022.349.113</b>  | <b>Balance as at Juni 30, 2023</b>                |
| <b>Saldo per 1 Januari 2024</b>                | <b>78.571.430.000</b>         | <b>73.726.566.964</b>  | <b>7.135.334.563</b>         | <b>44.403.403.075</b>                |  | <b>(3.447.213.560)</b> | <b>200.389.521.041</b>   | <b>205.323.174</b>             | <b>200.594.844.215</b> | <b>Balance as at January 1, 2024</b>              |
| Laba (kerugian) tahun berjalan                 | -                             | -  | -                            | 11.282.116.829                       |  | -                      | 11.282.116.829   | 22.965.776                     | 11.305.082.605         | Profit (loss) for the year                        |
| Penghasilan komprehensif lain                  | -                             | -  | -                            | -                                    |  | (423.676.550)          | (423.676.550)  | -                              | (423.676.550)          | Other comprehensive income:                       |
| Warran   | 416.400                       | -  | -                            | -                                    |  | -                      | 416.400  | -                              | 416.400                | Warran  |
| Dividen  | -                             | -  | -                            | (9.428.623.014)                      |  | -                      | (9.428.623.014)  | -                              | (9.428.623.014)        | Dividend  |
| <b>Saldo per 30 Juni 2024</b>                  | <b>78.571.846.400</b>         | <b>73.726.566.964</b>  | <b>7.135.334.563</b>         | <b>46.256.896.890</b>                |  | <b>(3.870.890.110)</b> | <b>201.819.754.707</b>   | <b>228.288.950</b>             | <b>202.048.043.657</b> | <b>Balance as at June 30, 2024</b>                |

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

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

The original consolidated financial statements included herein are in the Indonesian language.

**PT MUTUAGUNG LESTARI TBK DAN ENTITAS ANAK**  
**LAPORAN ARUS KAS KONSOLIDASIAN**  
**UNTUK PERIODE ENAM BULAN YANG BERAKHIR PADA TANGGAL**  
**30 Juni 2024 (Tidak Diaudit)**  
**(Disajikan dalam Rupiah,**  
**kecuali dinyatakan lain)**

**PT MUTUAGUNG LESTARI TBK AND ITS SUBSIDIARIES**  
**CONSOLIDATED STATEMENT OF CASH FLOWS**  
**FOR THE SIX MONTHS PERIOD ENDED**  
**June 30, 2024 (Unaudited)**  
**(Expressed in Rupiah,**  
**unless otherwise stated)**

|  | Catatan/<br>Notes | 30 Juni 2024            | 30 Juni 2023            |   |
|--|-------------------|-------------------------|-------------------------|---|
| <b>ARUS KAS DARI AKTIVITAS OPERASI</b>             |                   |                         |                         | <b>CASH FLOWS FROM OPERATING ACTIVITIES</b>                 |
| Penerimaan kas dari pelanggan                      |                   | 116.500.166.121         | 111.916.780.838         | Receipts from customers                                     |
| Pembayaran kas kepada pemasok                      |                   | (49.817.309.508)        | (46.442.100.262)        | Cash paid to suppliers                                      |
| Pembayaran kepada karyawan                         |                   | (53.481.589.641)        | (50.019.370.373)        | Payments to employees                                       |
| Kas yang diperoleh dari operasi                    |                   | 13.201.266.971          | 15.455.310.203          | Cash generated from operations                              |
| Pembayaran pajak penghasilan                       |                   | (3.143.738.196)         | (2.620.344.134)         | Corporate income tax paid                                   |
| Pembayaran bunga                                   |                   | (2.042.649.069)         | (1.159.455.798)         | Interest paid   |
| <b>Kas neto diperoleh dari aktivitas operasi</b>   |                   | <b>8.014.879.706</b>    | <b>11.675.510.271</b>   | <b>Net cash provided by operating activities</b>            |
| <b>ARUS KAS DARI AKTIVITAS INVESTASI</b>           |                   |                         |                         | <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>                 |
| Perolehan aset tetap                               | 2k,10             | (41.119.076.698)        | (25.970.471.619)        | Acquisitions of property, plant and equipment               |
| <b>ARUS KAS DARI AKTIVITAS PENDANAAN</b>           |                   |                         |                         | <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>                 |
| Penerimaan (Pembayaran) utang bank                 | 15                | 1.075.945.266           | (2.495.155.423)         | Addition (Payment) of bank loan                             |
| Penambahan (Pemabayaran) liabilitas sewa           | 2p,12             | (982.744.841)           | (806.840.279)           | Addition (Payments) of lease liabilities                    |
| Pembayaran pinjaman ke pihak berelasi              |                   | -                       | (1.989.932.640)         | Payments of related party loans                             |
| Pembayaran beban tanggungan penerbitan saham       |                   | -                       | (3.430.000.000)         | Payment of the deferred charges for issuing share           |
| <b>Kas neto diperoleh dari aktivitas pendanaan</b> |                   | <b>93.200.425</b>       | <b>(8.721.928.342)</b>  | <b>Net cash used in financing activities</b>                |
| <b>PENURUNAN NETO KAS DAN SETARA KAS</b>           |                   |                         |                         | <b>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</b> |
|  |                   | <b>(33.010.996.566)</b> | <b>(23.016.889.690)</b> |   |
| <b>KAS DAN SETARA KAS PADA AWAL PERIODE</b>        |                   |                         |                         | <b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>     |
|  | 2i,4              | <b>45.575.696.548</b>   | <b>32.675.065.176</b>   |   |
| <b>KAS DAN SETARA KAS PADA AKHIR PERIODE</b>       |                   |                         |                         | <b>CASH AND EQUIVALENTS AT END OF PERIOD</b>                |
|  | 2i,4              | <b>12.564.699.982</b>   | <b>9.658.175.486</b>    |   |

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

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