

LAMPIRAN

Lampiran 1 Jadwal Penelitian

No.	Keterangan	2025																			
		Mei				September				Oktober				November				Desember			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
1	Pengajuan Judul																				
2	ACC Judul																				
3	Ujian Komprehensif																				
4	Penyusunan Skripsi																				
5	Seminar Skripsi																				
6	Revisi Skripsi																				
7	Penyusunan Skripsi																				
8	Sidang Skripsi																				
9	Revisi Skripsi																				

Lampiran 2 Uji Normalitas

One-Sample Kolmogorov-Smirnov Test

		Unstandardized Residual
N		10
Normal Parameters ^{a,b}	Mean	.0000000
	Std. Deviation	3.72796205
Most Extreme Differences	Absolute	.119
	Positive	.100
	Negative	-.119
Test Statistic		.119
Asymp. Sig. (2-tailed)		.200 ^{c,d}

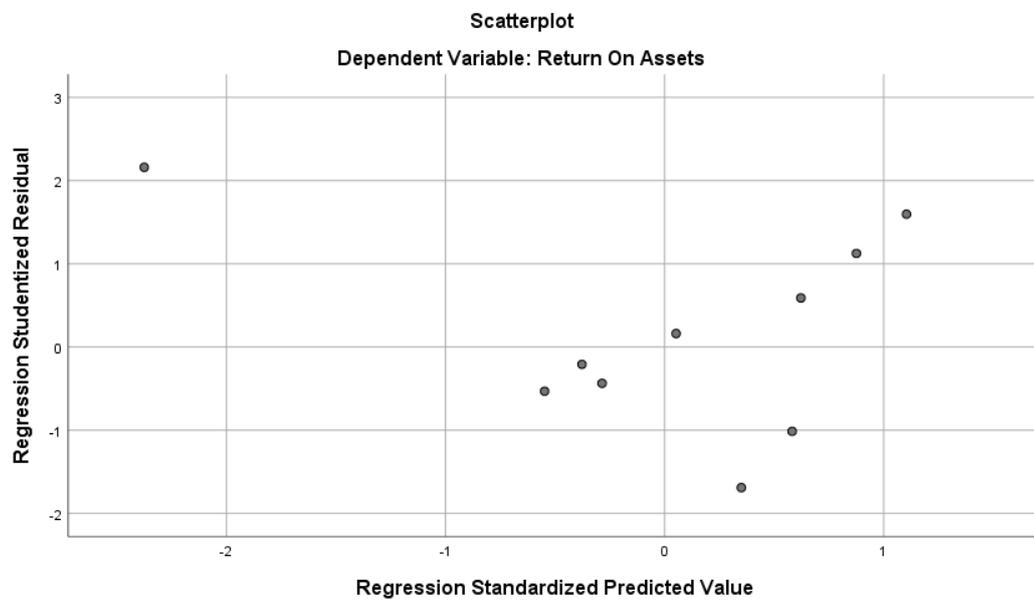
- Test distribution is Normal.
- Calculated from data.
- Lilliefors Significance Correction.
- This is a lower bound of the true significance.

Lampiran 3 Uji Multikolinearitas

Model		Coefficients ^a					Collinearity Statistics	
		Unstandardized Coefficients		Standardized Coefficients	t	Sig.	Tolerance	VIF
		B	Std. Error	Beta				
1	(Constant)	-13.320	4.984		-2.673	.037		
	Net Profit Margin	.886	.153	.597	5.807	.001	.750	1.333
	Total Assets TurnOver	15.796	5.495	.527	2.875	.028	.235	4.247
	Current Ratio	.190	11.173	.003	.017	.987	.260	3.853

a. Dependent Variable: Return On Assets

Lampiran 4 Uji Heteroskedastisitas



Lampiran 5 Uji Autokorelasi

Runs Test

Unstandardized
Residual

Test Value ^a	-.05719
Cases < Test Value	5
Cases >= Test Value	5
Total Cases	10
Number of Runs	6
Z	.000
Asymp. Sig. (2-tailed)	1.000

a. Median

Lampiran 6 Uji Linearitas

ANOVA Table

			Sum of Squares	df	Mean Square	F	Sig.
Return On Assets	Between	(Combined)	2570.410	8	321.301	5.666	.315
* Net Profit	Groups	Linearity	1926.242	1	1926.242	33.966	.108
Margin		Deviation from Linearity	644.168	7	92.024	1.623	.542

	Within Groups	56.711	1	56.711		
	Total	2627.121	9			

ANOVA Table

			Sum of Squares	df	Mean Square	F	Sig.
Return On Assets	Between	(Combined)	2606.061	8	325.758	15.468	.194
* Total Assets	Groups	Linearity	1860.403	1	1860.403	88.338	.067
TurnOver		Deviation from Linearity	745.658	7	106.523	5.058	.330
	Within Groups		21.060	1	21.060		
	Total		2627.121	9			

ANOVA Table

			Sum of Squares	df	Mean Square	F	Sig.
Return On Assets	Between	(Combined)	2538.010	8	317.251	3.560	.389
* Current Ratio	Groups	Linearity	1408.995	1	1408.995	15.812	.157
		Deviation from Linearity	1129.015	7	161.288	1.810	.519
	Within Groups		89.111	1	89.111		
	Total		2627.121	9			

Lampiran 7 Analisis Regresi Linear Berganda

Coefficients^a

Model		Unstandardized Coefficients		Standardized Coefficients	t	Sig.	Collinearity Statistics	
		B	Std. Error	Beta			Tolerance	VIF
1	(Constant)	-13.320	4.984		-2.673	.037		
	Net Profit Margin	.886	.153	.597	5.807	.001	.750	1.333
	Total Assets TurnOver	15.796	5.495	.527	2.875	.028	.235	4.247
	Current Ratio	.190	11.173	.003	.017	.987	.260	3.853

a. Dependent Variable: Return On Assets

Model Summary^b

Model	R	R Square	Adjusted R Square	Std. Error of the Estimate	Durbin-Watson
1	.976 ^a	.952	.929	4.56580	1.325

a. Predictors: (Constant), Current Ratio, Net Profit Margin, Total Assets TurnOver

b. Dependent Variable: Return On Assets

ANOVA^a

Model		Sum of Squares	df	Mean Square	F	Sig.
1	Regression	2506.180	3	835.393	40.073	.000 ^b
	Residual	125.079	6	20.847		
	Total	2631.259	9			

a. Dependent Variable: Return On Assets

b. Predictors: (Constant), Current Ratio, Net Profit Margin, Total Assets TurnOver

Lampiran 8 Laporan Keuangan Perusahaan

PT MATAHARI DEPARTMENT STORE Tbk

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LAPORAN POSISI KEUANGAN
31 DESEMBER 2016 DAN 2015
(Dinyatakan dalam jutaan Rupiah,
kecuali dinyatakan lain)

STATEMENTS OF FINANCIAL POSITION
AS AT 31 DECEMBER 2016 AND 2015
*(Expressed in millions of Rupiah,
unless otherwise stated)*

	2016	Catatan/ Notes	2015	
Aset				Assets
Aset Lancar				Current assets
Kas dan setara kas	1,712,844	4	946,658	Cash and cash equivalents
Piutang usaha				Trade receivables
- pihak ketiga	73,137		39,312	third parties -
Piutang lain-lain				Other receivables
- pihak ketiga	16,558		30,848	third parties -
- pihak berelasi	4,871	24c	5,866	related parties -
Persediaan	995,276	5	1,007,811	Inventories
Pajak dibayar dimuka				Prepaid tax
- pajak lain-lain	-	12a	53,899	other tax -
Beban dibayar di muka				Prepaid expenses
- sewa	116,526	7	90,361	lease -
- lain-lain	19,502		9,551	others -
Uang muka sewa	5,599	7	64,856	Rental advances
Aset lancar lainnya	29,739		23,779	Other current assets
	<u>2,974,052</u>		<u>2,272,941</u>	Total current assets
Aset tidak lancar				Non-current assets
Uang muka pembelian aset tetap	80,220		44,235	Advances for purchase of fixed assets
Aset pajak tangguhan	40,219	12d	38,416	Deferred tax assets
Aset tetap				Fixed assets
(setelah dikurangi akumulasi penyusutan sebesar Rp 1.383.834; 31 Desember 2015: Rp 1.127.519)	979,858	6	876,566	(net of accumulated depreciation of Rp 1,383,834 31 December 2015: Rp 1,127,519)
Sewa jangka panjang	396,110	7	370,325	Long-term lease
Uang jaminan	135,669		133,636	Refundable deposits
Aset tidak lancar lainnya	252,750	8	153,172	Other non-current assets
	<u>1,884,826</u>		<u>1,616,350</u>	Total non-current assets
Jumlah aset	<u>4,858,878</u>		<u>3,889,291</u>	Total assets

Catatan atas laporan keuangan merupakan bagian yang tidak terpisahkan dari laporan keuangan.

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

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LAPORAN POSISI KEUANGAN
31 DESEMBER 2016 DAN 2015
(Dinyatakan dalam jutaan Rupiah,
kecuali dinyatakan lain)

STATEMENTS OF FINANCIAL POSITION
AS AT 31 DECEMBER 2016 AND 2015
*(Expressed in millions of Rupiah,
unless otherwise stated)*

	2016	Catatan/ Notes	2015	
Liabilitas dan Ekuitas				Liabilities and equity
Liabilitas				Liabilities
Liabilitas lancar				Current liabilities
Utang usaha				Trade payables
- pihak ketiga	1,662,533	9	1,551,619	third parties -
Utang lain-lain				Other payables
- pihak ketiga	127,670	10	151,179	third parties -
- pihak berelasi	945	24c	945	related parties -
Utang pajak				Taxes payable
- pajak penghasilan badan	4,951	12b	97,608	corporate income taxes -
- pajak lain-lain	29,993		12,749	other taxes -
Akrual				Accruals
- pihak ketiga	405,378	11	280,046	third parties -
- pihak berelasi	45,329	11, 24c	51,134	related parties -
Kewajiban imbalan kerja jangka pendek	240,762	21	206,349	Short-term employee benefits obligations
Penghasilan tangguhan	70,793		87,385	Deferred income
Jumlah liabilitas lancar	2,588,354		2,439,014	Total current liabilities
Liabilitas tidak lancar				Non-current liabilities
Kewajiban imbalan kerja jangka panjang	415,281	21	344,110	Long-term employee benefits obligations
Jumlah liabilitas tidak lancar	415,281		344,110	Total non-current liabilities
Jumlah liabilitas	3,003,635		2,783,124	Total liabilities
Ekuitas				Equity
Modal saham - modal dasar 3.911.120.640 lembar saham, modal ditempatkan dan disetor penuh 2.917.918.080 lembar saham yang terdiri dari: 6.168.960 lembar saham seri A dengan nilai nominal Rp 5.000 per saham (nilai penuh); 259.096.320 lembar saham seri B dengan nilai nominal Rp 350 per saham (nilai penuh); 2.652.652.800 lembar saham seri C dengan nilai nominal Rp 100 per saham (nilai penuh)				Share capital - Authorised capital 3,911,120,640 shares, issued and fully paid 2,917,918,080 shares that consist of: 6,168,960 type A shares with par value Rp 5,000 per share (full amount); 259,096,320 type B shares with par value Rp 350 per share (full amount); 2,652,652,800 type C shares with par value Rp 100 per share (full amount)
Tambahan modal disetor	(3,571,934)	15	(3,571,934)	Additional paid in capital
Saldo laba				Retained earnings
- Dicadangkan	116,397	16	116,397	Appropriated -
- Tidak dicadangkan	4,923,986		4,174,910	Unappropriated -
Jumlah ekuitas	1,855,243		1,106,167	Total equity
Jumlah liabilitas dan ekuitas	4,858,878		3,889,291	Total liabilities and equity

Catatan atas laporan keuangan merupakan bagian yang tidak terpisahkan dari laporan keuangan.

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**LAPORAN LABA RUGI DAN
PENDAPATAN KOMPREHENSIF LAINNYA
UNTUK TAHUN YANG BERAKHIR
31 DESEMBER 2016 DAN 2015**
(Dinyatakan dalam jutaan Rupiah,
kecuali dinyatakan lain)

**STATEMENTS OF PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME
FOR THE YEARS ENDED
31 DECEMBER 2016 AND 2015**
(Expressed in millions of Rupiah,
unless otherwise stated)

	2016	Catatan/ Notes	2015	
Pendapatan				Revenue
Penjualan eceran	6,431,701		5,729,126	Retail sales
Penjualan konsinyasi - bersih	3,402,293	17	3,227,559	Consignment sales - net
Pendapatan jasa	63,052		50,208	Service fees
Pendapatan bersih	9,897,046		9,006,893	Net revenue
Beban pokok pendapatan	(3,685,279)	18	(3,335,638)	Cost of revenue
Laba kotor	6,211,767		5,671,255	Gross profit
Beban usaha	(3,683,671)	19	(3,341,741)	Operating expenses
Keuntungan lainnya - bersih	5,815	20	8,134	Other gains - net
	<u>(3,677,856)</u>		<u>(3,333,607)</u>	
Laba operasi	2,533,911		2,337,648	Operating profit
Penghasilan keuangan	30,536		30,833	Finance income
Beban keuangan	(31,781)	13	(123,660)	Finance costs
Biaya keuangan - bersih	(1,245)		(92,827)	Finance expense - net
Laba sebelum pajak penghasilan	2,532,666		2,244,821	Profit before income tax
Beban pajak penghasilan	(512,961)	12c	(463,973)	Income tax expense
Laba tahun berjalan	2,019,705		1,780,848	Profit for the year
Laba/(rugi) komprehensif lain:				Other comprehensive income/(loss):
Pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified to profit or loss:
Pengukuran kembali atas kewajiban imbalan kerja	(29,754)		21,880	Remeasurements of employee benefits obligations
Pendapatan/(beban) pajak penghasilan terkait	5,951		(4,376)	Related income tax benefit/(expense)
(Rugi)/laba komprehensif lain, setelah pajak	(23,803)		17,504	Other comprehensive (loss)/income, net of tax
Jumlah pendapatan komprehensif tahun berjalan	1,995,902		1,798,352	Total comprehensive income for the year
Laba bersih per saham dasar dan dilusian (nilai penuh)	692	22	611	Net earnings per share basic and diluted (full amount)

Catatan atas laporan keuangan merupakan bagian yang tidak terpisahkan dari laporan keuangan.

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**PT MATAHARI DEPARTMENT STORE Tbk
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**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 DESEMBER 2018 DAN 2017**
(Dinyatakan dalam jutaan Rupiah,
kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
AS AT 31 DECEMBER 2018 AND 2017**
(Expressed in millions of Rupiah,
unless otherwise stated)

	2018	Catatan/ Notes	2017	
Aset				Assets
Aset Lancar				Current assets
Kas dan setara kas	1,184,080	4	1,582,817	Cash and cash equivalents
Piutang usaha				Trade receivables
- pihak ketiga	129,487		134,276	third parties -
Piutang lain-lain				Other receivables
- pihak ketiga	21,123		14,023	third parties -
- pihak berelasi	3,896	24c	3,650	related parties -
Persediaan	1,290,570	5	1,005,484	Inventories
Pajak dibayar dimuka				Prepaid taxes
- pajak penghasilan badan	66,553	12a	46,661	corporate income taxes -
- pajak lain-lain	45,800	12a	-	other taxes -
Beban dibayar di muka				Prepaid expenses
- sewa	124,453	7	111,262	lease -
- lain-lain	10,890		18,603	others -
Uang muka sewa	6,789	7	4,580	Rental advances
Aset lancar lainnya	130,767		52,393	Other current assets
	<hr/>		<hr/>	
Jumlah aset lancar	3,014,408		2,973,749	Total current assets
Aset tidak lancar				Non-current assets
Uang muka pembelian aset tetap	60,515		29,653	Advances for purchase of fixed assets
Aset pajak tangguhan	32,351	12d	35,245	Deferred tax assets
Aset tetap (setelah dikurangi akumulasi penyusutan sebesar Rp 1.872.992; 31 Desember 2017: Rp 1.637.718)	1,249,153	6	973,698	Fixed assets (net of accumulated depreciation of Rp 1,872,992; 31 December 2017: Rp 1,637,718)
Sewa jangka panjang	374,969	7	365,718	Long-term lease
Uang jaminan	163,215		123,573	Refundable deposits
Investasi pada instrumen ekuitas	-	8	769,773	Investment in equity instrument
Aset tidak lancar lainnya	141,785		156,017	Other non-current assets
	<hr/>		<hr/>	
Jumlah aset tidak lancar	2,021,988		2,453,677	Total non-current assets
Jumlah aset	<hr/> <hr/>		<hr/> <hr/>	Total assets
	5,036,396		5,427,426	

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

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**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
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(Dinyatakan dalam jutaan Rupiah,
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**CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
AS AT 31 DECEMBER 2018 AND 2017**
(Expressed in millions of Rupiah,
unless otherwise stated)

	2018	Catatan/ Notes	2017	
Liabilitas dan Ekuitas				Liabilities and equity
Liabilitas				Liabilities
Liabilitas lancar				Current liabilities
Utang usaha				Trade payables
- pihak ketiga	1,698,142	9	1,644,581	third parties -
Utang lain-lain				Other payables -
- pihak ketiga	102,014	10	115,646	third parties -
Utang pajak				Taxes payable
- pajak penghasilan badan	44,650	12b	42,600	corporate income taxes -
- pajak lain-lain	26,555	12b	24,499	other taxes -
Akrual				Accruals
- pihak ketiga	581,199	11	489,959	third parties -
- pihak berelasi	18,002	11, 24c	20,382	related parties -
Kewajiban imbalan kerja				Short-term employee
jangka pendek	241,873	21	234,787	benefits obligations
Penghasilan tangguhan	27,376		38,370	Deferred income
Jumlah liabilitas lancar	2,739,811		2,610,824	Total current liabilities
Liabilitas tidak lancar				Non-current liabilities
Kewajiban imbalan kerja jangka panjang	480,757	21	488,617	Long-term employee benefits obligations
Jumlah liabilitas tidak lancar	480,757		488,617	Total non-current liabilities
Jumlah liabilitas	3,220,568		3,099,441	Total liabilities
Ekuitas				Equity
Modal saham -				Share capital -
modal dasar 3.911.120.640				authorised capital
lembar saham,				3,911,120,640 shares,
modal ditempatkan dan				issued and fully paid
disetor penuh 2.917.918.080				2,917,918,080 shares
lembar saham yang terdiri dari:				that consist of:
6.168.960 lembar saham				6,168,960 type A
seri A dengan nilai nominal				shares with par value
Rp 5.000 per saham (nilai penuh);				Rp 5,000 per share (full amount);
259.096.320 lembar saham				259,096,320 type B shares
seri B dengan nilai nominal Rp 350				with par value Rp 350
per saham (nilai penuh);				per share (full amount);
2.652.652.800 lembar saham seri C				2,652,652,800 type C shares
dengan nilai nominal Rp 100				with par value Rp 100
per saham (nilai penuh)	386,794	14	386,794	per share (full amount)
Tambahan modal disetor	(3,571,934)	15	(3,571,934)	Additional paid in capital
Saham treasury	(323,508)	14	-	Treasury shares
Saldo laba				Retained earnings
- Dicadangkan	116,397	16	116,397	Appropriated -
- Tidak dicadangkan	5,208,079		5,396,728	Unappropriated -
Ekuitas yang diatribusikan				Equity attributable to
kepada pemilik entitas induk	1,815,828		2,327,985	owners of the parent
Kepentingan nonpengendali	-		-	Non-controlling interests
Jumlah ekuitas	1,815,828		2,327,985	Total equity
Jumlah liabilitas dan ekuitas	5,036,396		5,427,426	Total liabilities and equity

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

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**LAPORAN LABA RUGI DAN PENDAPATAN
KOMPRESIF LAIN KONSOLIDASIAN
UNTUK TAHUN YANG BERAKHIR
31 DESEMBER 2018 DAN 2017**
(Dinyatakan dalam jutaan Rupiah,
kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF PROFIT OR
LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE YEARS ENDED
31 DECEMBER 2018 AND 2017**
(Expressed in millions of Rupiah,
unless otherwise stated)

	2018	Catatan/ Notes	2017	
Pendapatan				Revenue
Penjualan eceran	6,661,236		6,527,907	Retail sales
Penjualan konsinyasi - bersih	3,487,366	17	3,426,425	Consignment sales - net
Pendapatan jasa	96,571		69,629	Service fees
Pendapatan bersih	10,245,173		10,023,961	Net revenue
Beban pokok pendapatan	(3,867,104)	18	(3,762,021)	Cost of revenue
Laba kotor	6,378,069		6,261,940	Gross profit
Beban usaha	(4,048,291)	19	(3,852,799)	Operating expenses
Kerugian atas penurunan nilai investasi pada instrumen ekuitas	(769,773)	8	-	Impairment loss on investment in equity instrument
Keuntungan/(kerugian) lainnya - bersih	6,846	20	(32,478)	Other gains/(losses) - net
	<u>(4,811,218)</u>		<u>(3,885,277)</u>	
Laba operasi	1,566,851		2,376,663	Operating profit
Penghasilan keuangan	39,652		37,910	Finance income
Beban keuangan	(31,182)	13	(18,273)	Finance costs
Penghasilan keuangan - bersih	8,470		19,637	Finance income - net
Laba sebelum pajak penghasilan	1,575,321		2,396,300	Profit before income tax
Beban pajak penghasilan	(477,989)	12c	(489,223)	Income tax expense
Laba tahun berjalan	1,097,332		1,907,077	Profit for the year
Labarugl) komprehensif lain:				Other comprehensive gain/(loss):
Pos yang tidak akan direklasifikasikan ke laba rugi:				Items that will not be reclassified to profit or loss:
Pengukuran kembali atas kewajiban imbalan kerja	61,209		(25,390)	Remeasurements of employee benefits obligations
(Beban)/pendapatan pajak penghasilan terkait	(12,242)		5,078	Related income tax (expense)/benefit
Labarugl) komprehensif lain, setelah pajak	48,967		(20,312)	Other comprehensive gain/(loss), net of tax
Jumlah pendapatan komprehensif tahun berjalan	1,146,299		1,886,765	Total comprehensive income for the year
Laba yang diatribusikan kepada:				Profit attributable to:
- Pemilik entitas induk	1,097,332		1,907,077	Owners of the parent -
- Kepentingan nonpengendali	-	1d	0	Non-controlling interests -
	<u>1,097,332</u>		<u>1,907,077</u>	
Pendapatan komprehensif yang diatribusikan kepada:				Comprehensive income attributable to:
- Pemilik entitas induk	1,146,299		1,886,765	Owners of the parent -
- Kepentingan nonpengendali	-	1d	0	Non-controlling interests -
	<u>1,146,299</u>		<u>1,886,765</u>	
Laba bersih per saham dasar dan dilusian (nilai penuh)	377	22	654	Net earnings per share basic and diluted (full amount)

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

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**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
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(Dinyatakan dalam jutaan Rupiah,
kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION AS AT
31 DECEMBER 2020 AND 2019**
(Expressed in millions of Rupiah,
unless otherwise stated)

	2020	Catatan/ Note	2019	
Aset				Assets
Aset lancar				Current assets
Kas dan setara kas	523,954	4	1,172,506	Cash and cash equivalents
Plutang usaha				Trade receivables
- pihak ketiga	60,657		85,572	third parties -
Plutang lain-lain				Other receivables
- pihak ketiga	14,888		20,745	third parties -
- pihak berelasi	5,270	24c	6,543	related parties -
Persediaan	889,484	5	1,098,516	Inventories
Pajak dibayar dimuka				Prepaid taxes
- pajak penghasilan badan	-	12a	19,827	corporate income taxes -
- pajak lain-lain	-	12a	85,609	other taxes -
Beban dibayar di muka	16,413		150,600	Prepaid expenses
Aset lancar lainnya	99,547		108,863	Other current assets
Jumlah aset lancar	1,610,213		2,748,781	Total current assets
Aset tidak lancar				Non-current assets
Uang muka pembelian aset tetap	46,641		51,625	Advances for purchase of fixed assets
Aset pajak tangguhan	103,718	12d	27,088	Deferred tax assets
Aset tetap				Fixed assets
(setelah dikurangi akumulasi penyusutan sebesar Rp 2.287.568; 31 Desember 2019: Rp 2.166.536)				(net of accumulated depreciation of Rp 2,287,568; 31 December 2019: Rp 2,166,536)
Aset hak guna	862,026	6	1,433,305	Right-of-use assets
Sewa jangka panjang	2,671,863	7	-	Long-term lease
Uang jaminan	-		227,504	Refundable deposits
Properti investasi	130,083		165,710	Investment property
Investasi pada instrumen ekuitas	191,500		-	Investment in equity instrument
Aset tidak lancar lainnya	600,600	8	-	Other non-current assets
	102,430		178,897	
Jumlah aset tidak lancar	4,708,861		2,084,129	Total non-current assets
Jumlah aset	6,319,074		4,832,910	Total assets

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

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**CONSOLIDATED STATEMENTS OF
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(Expressed in millions of Rupiah,
unless otherwise stated)

	2020	Catatan/ Note	2019	
Liabilitas dan Ekuitas				Liabilities and Equity
Liabilitas				Liabilities
Liabilitas lancar				Current liabilities
Pinjaman bank	1,011,000	13	-	Bank borrowings
Utang usaha				Trade payables
- pihak ketiga	348,369	9	1,470,488	third parties -
Utang lain-lain				Other payables
- pihak ketiga	72,224	10	127,343	third parties -
Utang pajak				Taxes payable
- pajak penghasilan badan	351	12b	17,596	corporate income taxes -
- pajak lain-lain	47,754	12b	22,001	other taxes -
Akruai				Accruals
- pihak ketiga	569,274	11	674,869	third parties -
- pihak berelasi	15,272	11, 24c	9,877	related parties -
Kewajiban sew a jangka pendek	444,834	7	-	Short-term lease liabilities
Kewajiban imbalan kerja				Short-term employee
jangka pendek	333,670	21	268,906	benefits obligations
Penghasilan tangguhan	13,552		6,759	Deferred income
Jumlah liabilitas lancar	2,856,300		2,597,839	Total current liabilities
Liabilitas tidak lancar				Non-current liabilities
Kewajiban sew a jangka panjang	2,404,695	7	-	Long-term lease liabilities
Kewajiban imbalan kerja jangka panjang	476,961	21	488,444	Long-term employee
				benefits obligations
Jumlah liabilitas tidak lancar	2,881,656		488,444	Total non-current liabilities
Jumlah liabilitas	5,737,956		3,086,283	Total liabilities
Ekuitas				Equity
Modal saham -				Share capital -
modal dasar 3.911.120.640				authorised capital
lembar saham,				3,911,120,640 shares,
modal ditempatkan dan				issued and fully paid
disetor penuh 2.626.148.780 lembar				2,626,148,780 shares
(31 Desember 2019: 2.804.883.280				(31 December 2019:
lembar) saham yang terdiri dari:				2,804,883,280 shares) that
1.396.190 lembar (31 Desember 2019:				consist of: 1,396,190
1.396.506 lembar) saham seri A				(31 December 2019: 1,396,506)
dengan nilai nominal Rp 5.000 per				type A shares with par value
saham (nilai penuh);				Rp 5,000 per share (full amount);
44.017.577 lembar (31 Desember 2019:				44,017,577 (31 December 2019:
150.833.974 lembar)				150,833,974) type B shares
saham seri B dengan nilai				with par value Rp 350
nominal Rp 350 per saham (nilai penuh);				per share (full amount);
2.580.735.013 lembar (31 Desember 2019:				2,580,735,013 (31 December 2019:
2.652.652.800 lembar) saham seri C				2,652,652,800) type C shares
dengan nilai nominal Rp 100				with par value Rp 100
per saham (nilai penuh)	280,461	14	325,040	per share (full amount)
Tambahan modal disetor	(3,607,955)	15	(3,591,683)	Additional paid in capital
Saham treasury	-	14	(358,311)	Treasury shares
Cadangan perubahan nilai wajar				Reserve for changes on fair value
aset keuangan	50,960	8	-	of financial assets
Saldo laba				Retained earnings
- Dicadangkan	116,397	16	116,397	Appropriated -
- Tidak dicadangkan	3,741,255		5,255,184	Unappropriated -
Ekuitas yang diatribusikan				Equity attributable to
kepada pemilik entitas induk	581,118		1,746,627	owners of the parent
Kepentingan nonpengendal	-		-	Non-controlling interests
Jumlah ekuitas	581,118		1,746,627	Total equity
Jumlah liabilitas dan ekuitas	6,319,074		4,832,910	Total liabilities and equity

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

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**LAPORAN LABA RUGI DAN PENDAPATAN
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(Dinyatakan dalam jutaan Rupiah,
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**CONSOLIDATED STATEMENTS OF PROFIT OR
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(Expressed in millions of Rupiah,
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	2020	Catatan/ Notes	2019	
Pendapatan				Revenue
Penjualan eceran	3,094,173		6,558,958	Retail sales
Penjualan konsinyasi - bersih	1,694,597	17	3,592,046	Consignment sales - net
Pendapatan jasa	50,288		125,427	Service fees
Pendapatan bersih	4,839,058		10,276,431	Net revenue
Beban pokok pendapatan	(2,008,706)	18	(4,120,083)	Cost of revenue
Laba kotor	2,830,352		6,156,348	Gross profit
Beban usaha	(3,457,058)	19	(4,390,744)	Operating expenses
(Kerugian)/keuntungan lainnya - bersih	(243,331)	20	27,005	Other (losses)/gains - net
	(3,700,389)		(4,363,739)	
(Rugi)/laba operasi	(870,037)		1,792,609	Operating (loss)/profit
Penghasilan keuangan	35,742		32,358	Finance income
Beban keuangan	(81,709)	13	(56,958)	Finance costs
Beban keuangan - bersih	(45,967)		(24,600)	Finance costs - net
Bagian atas hasil bersih ventura bersama	(18,400)		(5,000)	Share of results of joint venture
(Rugi)/laba sebelum pajak penghasilan	(934,404)		1,763,009	(Loss)/profit before income tax
Manfaat/(beban) pajak penghasilan	61,223	12c	(396,125)	Income tax benefit/(expense)
(Rugi)/laba tahun berjalan	(873,181)		1,366,884	(Loss)/profit for the year
Laba/(rugi) komprehensif lain:				Other comprehensive gain/(loss):
Pos yang tidak akan direklasifikasikan ke laba rugi:				Items that will not be reclassified to profit or loss:
Pengukuran kembali atas kewajiban imbalan kerja	(7,929)		41,676	Remeasurements of employee benefits obligations
Perubahan nilai wajar dari investasi ekuitas yang diukur pada nilai wajar melalui penghasilan komprehensif lain	50,960		-	Changes in the fair value of equity investment at fair value through other comprehensive income
Pajak penghasilan terkait	1,507		(8,335)	Related income tax
Laba komprehensif lain, setelah pajak	44,538		33,341	Other comprehensive gain, net of tax
Jumlah (rugi)/pendapatan komprehensif tahun berjalan	(828,643)		1,400,225	Total comprehensive (loss)/income for the year
(Rugi)/laba yang diatribusikan kepada:				(Loss)/profit attributable to:
- Pemilik entitas induk	(873,181)		1,366,884	Owners of the parent -
- Kepentingan nonpengendali	-	1d	-	Non-controlling interests -
	(873,181)		1,366,884	
(Rugi)/pendapatan komprehensif yang diatribusikan kepada:				Comprehensive (loss)/income attributable to:
- Pemilik entitas induk	(828,643)		1,400,225	Owners of the parent -
- Kepentingan nonpengendali	-	1d	-	Non-controlling interests -
	(828,643)		1,400,225	
(Rugi)/laba bersih per saham dasar dan dilusian (nilai penuh)	(332)	22	492	Net (loss)/earnings per share basic and diluted (full amount)

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

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**CONSOLIDATED STATEMENTS OF
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(Expressed in millions of Rupiah,
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	2022	Catatan/ Note	2021	
Aset				Assets
Aset lancar				Current assets
Kas dan bank	354,281	4	661,391	<i>Cash on hand and in banks</i>
Putang usaha				<i>Trade receivables</i>
- pihak ketiga	64,473		25,816	<i>third parties -</i>
Putang lain-lain				<i>Other receivables</i>
- pihak ketiga	2,465		12,110	<i>third parties -</i>
- pihak berelasi	3,766	24c	3,480	<i>related parties -</i>
Persediaan	896,012	5	746,771	<i>Inventories</i>
Pajak dibayar dimuka				<i>Prepaid taxes</i>
- pajak penghasilan badan	3,501	12a	159	<i>corporate income taxes -</i>
- pajak lain-lain	24,829	12a	13	<i>other taxes -</i>
Beban dibayar di muka	58,291		10,883	<i>Prepaid expenses</i>
Aset lancar lainnya	38,330		52,860	<i>Other current assets</i>
	<u>1,445,948</u>		<u>1,513,483</u>	<i>Total current assets</i>
Aset tidak lancar				Non-current assets
Uang muka pembelian				<i>Advances for purchase</i>
aset tetap	136,097		61,004	<i>of fixed assets</i>
Aset pajak tangguhan	117,251	12d	99,455	<i>Deferred tax assets</i>
Aset tetap				<i>Fixed assets</i>
(setelah dikurangi				<i>(net of accumulated</i>
akumulasi penyusutan				<i>depreciation of</i>
sebesar Rp 2.441.068;				<i>Rp 2,441,068;</i>
31 Desember 2021:				<i>31 December 2021:</i>
Rp 2.318.449)	685,609	6	647,318	<i>Rp 2,318,449)</i>
Aset hak guna	2,526,865	7	2,602,245	<i>Right-of-use assets</i>
Uang jaminan	163,812		115,725	<i>Refundable deposits</i>
Properti investasi	191,500		191,500	<i>Investment property</i>
Investasi pada instrumen ekuitas	400,400	8	516,880	<i>Investment in equity instrument</i>
Aset tidak lancar lainnya	82,735	24c	103,619	<i>Other non-current assets</i>
	<u>4,304,269</u>		<u>4,337,746</u>	<i>Total non-current assets</i>
Jumlah aset	<u>5,750,217</u>		<u>5,851,229</u>	Total assets

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

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**LAPORAN POSISI KEUANGAN
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(Dinyatakan dalam jutaan Rupiah,
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**CONSOLIDATED STATEMENTS OF
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	2022	Catatan/ Note	2021	
Liabilitas dan ekuitas				Liabilities and equity
Liabilitas				Liabilities
Liabilitas lancar				Current liabilities
Utang usaha				Trade payables
- pihak ketiga	1,210,310	9	730,365	third parties -
Utang lain-lain				Other payables
- pihak ketiga	98,135	10	82,275	third parties -
Utang pajak				Taxes payable
- pajak penghasilan badan	36,114	12b	71,660	corporate income taxes -
- pajak lain-lain	23,530	12b	26,093	other taxes -
Akrual				Accruals
- pihak ketiga	224,788	11	390,126	third parties -
- pihak berelasi	14,279	11, 24c	7,456	related parties -
Kewajiban sewa a jangka pendek	462,069	7	435,523	Short-term lease liabilities
Kewajiban imbalan kerja				Short-term employee
jangka pendek	201,821	21	279,420	benefits obligations
Penghasilan tangguhan	84,817		47,126	Deferred income
Jumlah liabilitas lancar	<u>2,355,863</u>		<u>2,070,044</u>	Total current liabilities
Liabilitas tidak lancar				Non-current liabilities
Kewajiban sewa a jangka panjang	2,471,025	7	2,364,932	Long-term lease liabilities
Provisi restorasi jangka panjang	37,645		51,364	Long-term provision for restoration
Kewajiban imbalan kerja jangka panjang	305,520	21	358,917	Long-term employee
				benefits obligations
Jumlah liabilitas tidak lancar	<u>2,814,190</u>		<u>2,775,213</u>	Total non-current liabilities
Jumlah liabilitas	<u>5,170,053</u>		<u>4,845,257</u>	Total liabilities
Ekuitas				Equity
Modal saham -				Share capital -
modal dasar 3.911.120.640				authorised capital
lembar saham,				3,911,120,640 shares,
modal ditempatkan dan disetor penuh				issued and fully paid
2.364.423.580 lembar				2,364,423,580 shares
(2021: 2.626.148.780 lembar)				(2021: 2,626,148,780 shares)
yang terdiri dari:				that consist of:
1.395.970 lembar saham seri A				1,395,970 type A shares
(2021: 1.396.190 lembar)				(2021: 1,396,190 shares)
dengan nilai nominal Rp 5.000				with par value Rp 5,000
per saham (nilai penuh);				per share (full amount);
44.017.577 lembar saham seri B				44,017,577 type B shares
(2021: 44.017.577 lembar)				(2021: 44,017,577 shares)
dengan nilai nominal Rp 350				with par value Rp 350
per saham (nilai penuh);				per share (full amount);
2.319.010.033 lembar saham seri C				2,319,010,033 type C shares
(2021: 2.580.735.013 lembar)				(2021: 2,580,735,013 shares)
dengan nilai nominal Rp 100				with par value Rp 100
per saham (nilai penuh);	254,287	14	280,461	per share (full amount)
Tambahan modal disetor	(3,623,658)	15	(3,607,955)	Additional paid in capital
Saham treasuri	(310,942)	14	(200,114)	Treasury shares
Cadangan perubahan nilai w ajar				Reserve for changes on fair value
aset keuangan	(149,240)	8	(32,760)	of financial assets
Saldo laba				Retained earnings
- Dicadangkan	116,397	16	116,397	Appropriated -
- Tidak dicadangkan	4,293,320		4,449,943	Unappropriated -
Ekuitas yang diatribusikan				Equity attributable to
kepada pemilik entitas induk	580,164		1,005,972	owners of the parent
Kepentingan nonpengendali	-		-	Non-controlling interests
Jumlah ekuitas	<u>580,164</u>		<u>1,005,972</u>	Total equity
Jumlah liabilitas dan ekuitas	<u>5,750,217</u>		<u>5,851,229</u>	Total liabilities and equity

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

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**LAPORAN LABA RUGI DAN PENDAPATAN
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(Expressed in millions of Rupiah,
unless otherwise stated)

	2022	Catatan/ Notes	2021	
Pendapatan				Revenue
Penjualan eceran	3,708,428		3,407,424	Retail sales
Penjualan konsinyasi - bersih	2,731,350	17	2,167,230	Consignment sales - net
Pendapatan jasa	14,805		11,321	Service fees
Pendapatan bersih	6,454,583		5,585,975	Net revenue
Beban pokok pendapatan	(2,053,486)	18	(2,006,509)	Cost of revenue
Laba kotor	4,401,097		3,579,466	Gross profit
Beban usaha	(2,808,709)	19	(2,542,414)	Operating expenses
Keuntungan lainnya - bersih	255,598	20	85,328	Other gain - net
	(2,553,111)		(2,457,086)	
Laba operasi	1,847,986		1,122,380	Operating profit
Penghasilan keuangan	7,435		17,232	Finance income
Beban keuangan	(218,535)	7,13	(36,713)	Finance costs
Beban keuangan - bersih	(211,100)		(19,481)	Finance costs - net
Laba sebelum pajak penghasilan	1,636,886		1,102,899	Profit before income tax
Beban pajak penghasilan	(253,664)	12c	(190,045)	Income tax expense
Laba tahun berjalan	1,383,222		912,854	Profit for the year
Penghasilan komprehensif lain:				Other comprehensive income:
Pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified to profit or loss:
Pengukuran kembali atas kewajiban imbalan kerja	20,297	21	62,624	Remeasurements of employee benefits obligations
Perubahan nilai wajar dari investasi ekuitas yang diukur pada nilai wajar melalui penghasilan komprehensif lain	(116,480)	8	(83,720)	Changes in the fair value of equity investment at fair value through other comprehensive income
Pajak penghasilan terkait	(3,857)	12d	(11,899)	Related income tax
Penghasilan komprehensif lain, setelah pajak	(100,040)		(32,995)	Other comprehensive income, net of tax
Jumlah penghasilan komprehensif tahun berjalan	1,283,182		879,859	Total comprehensive income for the year
Laba yang diatribusikan kepada:				Profit attributable to:
- Pemilik entitas induk	1,383,222		912,854	Owners of the parent -
- Kepentingan nonpengendali	-	1d	-	Non-controlling interests -
	1,383,222		912,854	
Penghasilan komprehensif yang diatribusikan kepada:				Comprehensive income attributable to:
- Pemilik entitas induk	1,283,182		879,859	Owners of the parent -
- Kepentingan nonpengendali	-	1d	-	Non-controlling interests -
	1,283,182		879,859	
Laba bersih per saham dasar dan dilusi (nilai penuh)	582	22	351	Net earnings per share basic and diluted (full amount)

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

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**CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION AS AT
31 DECEMBER 2024 AND 2023**
(Expressed in millions of Rupiah,
unless otherwise stated)

	2024	Catatan/ Notes	2023	
Aset				Assets
Aset lancar				Current assets
Kas dan bank	398,782	4	507,631	<i>Cash on hand and in banks</i>
Piutang usaha				<i>Trade receivables</i>
- pihak ketiga	40,270		59,832	<i>third parties -</i>
Piutang lain-lain				<i>Other receivables</i>
- pihak ketiga	1,713		510	<i>third parties -</i>
- pihak berelasi	2,321	24c	2,116	<i>related parties -</i>
Persediaan	727,549	5	792,781	<i>Inventories</i>
Pajak dibayar dimuka				<i>Prepaid taxes</i>
- pajak penghasilan badan	1,885	12a	4,912	<i>corporate income taxes -</i>
- pajak lain-lain	17,267	12a	2,997	<i>other taxes -</i>
Beban dibayar di muka	62,670		53,445	<i>Prepaid expenses</i>
Aset lancar lainnya	23,650		23,806	<i>Other current assets</i>
Jumlah aset lancar	<u>1,276,107</u>		<u>1,448,030</u>	<i>Total current assets</i>
Aset tidak lancar				Non-current assets
Uang muka pembelian aset tetap	35,767		22,377	<i>Advances for purchase of fixed assets</i>
Aset pajak tangguhan	159,947	12d	152,798	<i>Deferred tax assets</i>
Aset tetap				<i>Fixed assets</i>
(setelah dikurangi akumulasi penyusutan sebesar Rp 2.653.481; 31 Desember 2023: Rp 2.645.364)				<i>(net of accumulated depreciation of Rp 2,653,481; 31 December 2023: Rp 2,645,364)</i>
Aset hak guna	549,004	6	705,296	<i>Right-of-use assets</i>
Aset hak guna	2,195,941	7	2,508,832	<i>Right-of-use assets</i>
Uang jaminan	180,595		155,014	<i>Refundable deposits</i>
Properti investasi	191,500		191,500	<i>Investment property</i>
Investasi pada instrumen ekuitas	418,600	8	538,720	<i>Investment in equity instrument</i>
Aset tidak lancar lainnya	133,290		157,829	<i>Other non-current assets</i>
Jumlah aset tidak lancar	<u>3,864,644</u>		<u>4,432,366</u>	<i>Total non-current assets</i>
Jumlah aset	<u>5,140,751</u>		<u>5,880,396</u>	Total assets

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

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

**PT MATAHARI DEPARTMENT STORE Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

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**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 DESEMBER 2024 DAN 2023**
(Dinyatakan dalam jutaan Rupiah,
kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION AS AT
31 DECEMBER 2024 AND 2023**
(Expressed in millions of Rupiah,
unless otherwise stated)

	2024	Catatan/ Notes	2023	
Liabilitas dan ekuitas				Liabilities and equity
Liabilitas				Liabilities
Liabilitas lancar				Current liabilities
Pinjaman bank	-	13	550,003	Bank borrowings
Utang usaha				Trade payables
- pihak ketiga	1,036,596	9	1,227,130	third parties -
Utang lain-lain				Other payables
- pihak ketiga	124,610	10	139,590	third parties -
Utang pajak				Taxes payable
- pajak penghasilan badan	52,178	12b	32,241	corporate income taxes -
- pajak lain-lain	13,680	12b	39,537	other taxes -
Akrual				Accruals
- pihak ketiga	273,837	11	269,521	third parties -
- pihak berelasi	5,718	11, 24c	26,740	related parties -
Kewajiban sewa jangka pendek	537,288	7	522,254	Short-term lease liabilities
Provisi restorasi jangka pendek	5,271		-	Short-term provision for restoration
Kewajiban imbalan kerja jangka pendek	122,464	21	112,845	Short-term employee benefits obligations
Penghasilan tangguhan	17,531		33,116	Deferred income
Jumlah liabilitas lancar	2,189,173		2,952,977	Total current liabilities
Liabilitas tidak lancar				Non-current liabilities
Kewajiban sewa jangka panjang	2,305,838	7	2,528,246	Long-term lease liabilities
Provisi restorasi jangka panjang	32,950		50,069	Long-term provision for restoration
Kewajiban imbalan kerja jangka panjang	287,004	21	318,366	Long-term employee benefits obligations
Jumlah liabilitas tidak lancar	2,625,792		2,896,681	Total non-current liabilities
Jumlah liabilitas	4,814,965		5,849,658	Total liabilities
Ekuitas				Equity
Modal saham -				Share capital -
modal dasar 3.911.120.640 lembar saham,				authorised capital
modal ditempatkan dan disetor penuh 2.259.292.880 lembar saham (2023: 2.260.292.880 lembar saham) yang terdiri dari:				3,911,120,640 shares, issued and fully paid 2,259,292,880 shares (2023: 2,260,292,880 shares) that consist of:
1.395.970 lembar saham seri A dengan nilai nominal Rp 5.000 per saham (nilai penuh);				1,395,970 type A shares with par value Rp 5,000 per share (full amount);
44.017.577 lembar saham seri B dengan nilai nominal Rp 350 per saham (nilai penuh);				44,017,577 type B shares with par value Rp 350 per share (full amount);
2.213.879.333 lembar saham seri C (2023: 2.214.879.333 lembar saham) dengan nilai nominal Rp 100 per saham (nilai penuh);	243,774	14	243,874	2,213,879,333 type C shares (2023: 2,214,879,333 shares) with par value Rp 100 per share (full amount)
Tambahan modal disetor	(3,629,966)	15	(3,629,906)	Additional paid in capital
Saham treasury	(1,517)	14	(4,978)	Treasury shares
Cadangan perubahan nilai wajar aset keuangan	(131,040)	8	(10,920)	Reserve for changes on fair value of financial assets
Saldo laba				Retained earnings
- Dicadangkan	50,857	16	50,857	Appropriated -
- Tidak dicadangkan	3,793,678		3,381,811	Unappropriated -
Ekuitas yang diatribusikan kepada pemilik entitas induk	325,786		30,738	Equity attributable to owners of the parent
Kepentingan nonpengendali	-		-	Non-controlling interests
Jumlah ekuitas	325,786		30,738	Total equity
Jumlah liabilitas dan ekuitas	5,140,751		5,880,396	Total liabilities and equity

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

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**PT MATAHARI DEPARTMENT STORE Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

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LAPORAN LABA RUGI DAN PENDAPATAN KOMPREHENSIF LAIN KONSOLIDASIAN UNTUK TAHUN YANG BERAKHIR 31 DESEMBER 2024 DAN 2023 (Dinyatakan dalam jutaan Rupiah, kecuali dinyatakan lain)			CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR YEARS ENDED 31 DECEMBER 2024 AND 2023 (Expressed in millions of Rupiah, unless otherwise stated)
	<u>2024</u>	<u>Catatan/ Notes</u>	<u>2023</u>
Pendapatan			Revenue
Penjualan eceran	3,650,707		Retail sales
Penjualan konsinyasi - bersih	2,737,693	17	Consignment sales - net
Pendapatan jasa	10,370		Service fees
	<u>6,398,770</u>		<u>Net revenue</u>
Pendapatan bersih	<u>6,398,770</u>		<u>Net revenue</u>
Beban pokok pendapatan	<u>(2,130,800)</u>	18	<u>Cost of revenue</u>
	<u>4,267,970</u>		<u>Gross profit</u>
Laba kotor	<u>4,267,970</u>		<u>Gross profit</u>
Beban usaha	(2,972,187)	19	Operating expenses
Kerugian lainnya - bersih	(20,031)	20	Other loss - net
	<u>(2,992,218)</u>		<u>(3,137,524)</u>
	<u>1,275,752</u>		<u>Operating profit</u>
Laba operasi	<u>1,275,752</u>		<u>Operating profit</u>
Penghasilan keuangan	6,762		Finance income
Beban keuangan	(269,625)		Finance costs
	<u>(262,863)</u>		<u>Finance costs - net</u>
Laba sebelum pajak penghasilan	<u>1,012,889</u>		<u>Profit before income tax</u>
Beban pajak penghasilan	(185,236)	12c	Income tax expense
	<u>827,653</u>		<u>Profit for the year</u>
Laba tahun berjalan	<u>827,653</u>		<u>Profit for the year</u>
Penghasilan komprehensif lain:			Other comprehensive income:
Pos yang tidak akan direklasifikasikan ke laba rugi:			Items that will not be reclassified to profit or loss:
Pengukuran kembali atas kewajiban imbangan kerja	50,487	21	Remeasurements of employee benefits obligations
Perubahan nilai wajar dari investasi ekuitas yang diukur pada nilai wajar melalui penghasilan komprehensif lain	(120,120)	8	Changes in the fair value of equity investment at fair value through other comprehensive income
Pajak penghasilan terkait	(9,596)	12d	Related income tax
(Rugi)/penghasilan komprehensif lain, setelah pajak	<u>(79,229)</u>		<u>Other comprehensive (loss)/income, net of tax</u>
Jumlah penghasilan komprehensif tahun berjalan	<u>748,424</u>		<u>Total comprehensive income for the year</u>
Laba yang diatribusikan kepada:			Profit attributable to:
- Pemilik entitas induk	827,653		Owners of the parent -
- Kepentingan nonpengendali	-	1d	Non-controlling interests -
	<u>827,653</u>		<u>827,653</u>
Penghasilan komprehensif yang diatribusikan kepada:			Comprehensive income attributable to:
- Pemilik entitas induk	748,424		Owners of the parent -
- Kepentingan nonpengendali	-	1d	Non-controlling interests -
	<u>748,424</u>		<u>748,424</u>
Laba bersih per saham dasar dan dilusi (nilai penuh)	<u>366</u>	22	<u>Net earnings per share basic and diluted (full amount)</u>
	<u>298</u>		<u>298</u>

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

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

Lampiran 9 Biodata Penulis

BIODATA PENULIS

Penulis dilahirkan di Ciamis pada tanggal 26 Juni 2002 sebagai anak ke satu dari tiga bersaudara dari pasangan Ujang Darwana dan Elin. Saat ini ia bertempat tinggal di Dusun Cipeucang, RT/RW, 002/003, Desa Wanasigra, Kecamatan Sindangkasih, Kabupaten Ciamis.



HP:087879804481. Alamat e-mail: ikhshan.farhat22@gmail.com. Pendidikan SMA ditempuh di SMAN 1 Cihaurbeuti, lulus pada tahun 2020. Pada tahun 2020, penulis diterima di Jurusan D3 Perbankan dan Keuangan Fakultas Ekonomi Universitas Siliwangi. Selama mengikuti kuliah di Fakultas Ekonomi Universitas Siliwangi, penulis aktif menjadi anggota Himpunan Mahasiswa Vokasi Keuangan dan Perbankan (HMVKP) tahun 2021, menjadi Wakil Ketua Himpunan Mahasiswa Vokasi Keuangan dan Perbankan (HMVKP) tahun 2022. Pada tahun 2023 penulis melanjutkan Pendidikan kembali ke jenjang sarjana pada program studi S1 Manajemen.