

PT BARATA INDONESIA (PERSERO)
LAPORAN POSISI KEUANGAN
31 DESEMBER 2025

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT BARATA INDONESIA (PERSERO)
STATEMENT OF FINANCIAL POSITION
DECEMBER 31, 2025

(Expressed in Rupiah, unless otherwise stated)

	2025	Catatan/ Notes	2024	
ASET				ASSETS
Aset Lancar				Current Assets
Kas dan setara kas	57.657.567.827	4	76.249.965.381	Cash and cash equivalent
Kas dibatasi penggunaannya	1.032.383.692	5	1.024.425.121	Restricted cash
Piutang usaha - neto				Trade receivables - net
Pihak berelasi	25.380.236.520	6,35	15.308.918.607	Related parties
Pihak ketiga	62.947.033.813	6	94.519.647.173	Third parties
Tagihan bruto pemberi kerja - neto				Gross amount due from customer - net
Pihak berelasi	5.010.956.569	7,35	8.765.104.726	Related parties
Pihak ketiga	23.279.210.258	7	15.157.838.340	Third parties
Persediaan	171.048.388.851	8	167.433.480.331	Inventories
Uang muka	3.926.511.931	9	20.383.045.318	Advances
Pajak dibayar di muka	4.179.886.756	15a	195.773.684.335	Prepaid taxes
Jumlah Aset Lancar	354.462.176.217		594.616.109.332	Total Current Assets
Aset Tidak Lancar				Non-current Assets
Properti investasi	158.092.000.000	10	154.315.000.000	Investment property
Aset tetap	986.395.719.631	11	913.295.035.940	Fixed assets
Aset pengampunan pajak	19.844.000.000	12	17.664.160.000	Assets tax amnesty
Aset hak-guna	54.161.569.475	13	56.533.609.014	Right-of-use assets
Aset pajak tangguhan	108.160.332.164	15d	110.254.588.314	Deferred tax assets
Jumlah Aset Tidak Lancar	1.326.653.621.270		1.252.062.393.268	Total Non-current Assets
JUMLAH ASET	1.681.115.797.487		1.846.678.502.600	TOTAL ASSETS

Lihat Catatan atas Laporan Keuangan
yang merupakan bagian tidak terpisahkan dari
Laporan Keuangan secara keseluruhan

See accompanying Notes to Financial Statements
are an integral part of the
Financial Statements taken as a whole