

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

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

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

(Expressed in Rupiah, unless otherwise stated)

	2025	Catatan/ Notes	2024	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
Liabilitas Jangka Pendek				Current Liabilities
Utang pajak	780.315.113.339	15b	957.447.234.615	Tax payables
Uang muka dari pelanggan				Advance from customers
Pihak berelasi	148.209.665.178	16,34	150.448.861.121	Related parties
Pihak ketiga	80.085.253.275	16	82.957.769.991	Third parties
Beban masih harus dibayar	577.841.448.287	17	450.316.322.213	Accrued expenses
Bagian jangka pendek dari liabilitas sewa	64.551.527.010	23	64.551.527.010	Short-term portion of finance lease liabilities
Utang lain-lain	121.504.235.968	19,34	119.382.729.706	Other payables
Jumlah Liabilitas Jangka Pendek	1.772.507.243.057		1.825.104.444.656	Total Current Liabilities
Liabilitas Jangka Panjang				Non-current Liabilities
Bagian jangka panjang setelah dikurangi bagian jangka pendek				Long-term portion net of short-term portion
Utang usaha	1.271.558.190.414	14	1.486.568.308.326	Trade payables
Utang lain-lain	700.561.235.634	18,34	696.097.051.987	Other payables
Utang bank	990.822.658.199	20,34	991.341.942.693	Bank loans
Pinjaman jangka menengah	299.232.616.655	18,34	299.691.891.871	Medium term notes
Pinjaman dana talangan	-	21,34	48.779.440.590	Bridging loans
Utang rekening dana investasi	76.182.903.259	22,34	76.268.526.518	Investment fund account loan
Liabilitas imbalan kerja	83.928.023.151	24	90.639.155.357	Employment benefits liabilities
Jumlah Liabilitas Jangka Panjang	3.422.285.627.312		3.689.386.317.342	Total Non-current Liabilities
JUMLAH LIABILITAS	5.194.792.870.369		5.514.490.761.998	TOTAL LIABILITIES
EKUITAS				EQUITY
Modal saham	762.915.000.000	25	762.915.000.000	Share capital
Tambahan modal disetor	3.221.268.990	26	3.221.268.990	Additional paid-in capital
Surplus penilaian kembali aset tetap dan aset tetap - pengampunan pajak	752.670.432.622		665.485.842.622	Surplus in revaluation of fixed asset and fixed asset - tax amnesty
Pengukuran kembali imbalan kerja	(48.511.301.927)		(54.355.715.928)	Remeasurement of post-employee benefit
Akumulasi rugi	(4.983.972.472.567)		(5.045.078.655.082)	Accumulated loss
JUMLAH DEFISIENSI MODAL	(3.513.677.072.882)		(3.667.812.259.398)	TOTAL CAPITAL DEFICIENCY
JUMLAH LIABILITAS SETELAH DIKURANGI DEFISIENSI MODAL	1.681.115.797.487		1.846.678.502.600	TOTAL LIABILITIES NET OF CAPITAL DEFICIENCY

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