

**PT BARATA INDONESIA (PERSERO)**  
**LAPORAN POSISI KEUANGAN**  
**31 DESEMBER 2023**

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

**PT BARATA INDONESIA (PERSERO)**  
**STATEMENT OF FINANCIAL POSITION**  
**DECEMBER 31, 2023**

(Expressed in Rupiah, unless otherwise stated)

	<u>2023</u>	<u>Catatan/ Notes</u>	<u>2022</u>	
<b>ASET</b>				<b>ASSETS</b>
<b>Aset Lancar</b>				<b>Current Assets</b>
Kas dan setara kas	75.854.974.238	4	115.883.998.910	<i>Cash and cash equivalent</i>
Kas dibatasi penggunaannya	6.204.800.000	5	5.600.000.000	<i>Restricted cash</i>
Piutang usaha - neto				<i>Trade receivables - net</i>
Pihak berelasi	15.605.123.690	6,37	15.703.549.128	<i>Related parties</i>
Pihak ketiga	71.365.227.106	6	36.997.466.747	<i>Third parties</i>
Piutang retensi - neto				<i>Retention receivables - net</i>
Pihak berelasi	21.851.402	7,37	2.171.639.345	<i>Related parties</i>
Pihak ketiga	1.006.833.604	7	3.399.169.605	<i>Third parties</i>
Tagihan bruto pemberi kerja - neto				<i>Gross amount due from customer - net</i>
Pihak berelasi	10.446.223.250	8,37	149.256.643.495	<i>Related parties</i>
Pihak ketiga	67.617.254.287	8	95.389.053.797	<i>Third parties</i>
Persediaan	155.312.276.354	9	227.944.540.791	<i>Inventories</i>
Uang muka	6.701.195.665	10	65.412.801.429	<i>Advances</i>
Pajak dibayar di muka	74.083.208.571	18a	230.211.726.060	<i>Prepaid taxes</i>
<b>Jumlah Aset Lancar</b>	<b><u>484.218.968.167</u></b>		<b><u>947.970.589.307</u></b>	<b>Total Current Assets</b>
<b>Aset Tidak Lancar</b>				<b>Non-current Assets</b>
Properti investasi	209.539.120.000	11	191.910.000.000	<i>Investment property</i>
Aset tetap	934.657.497.881	12	963.527.179.022	<i>Fixed assets</i>
Aset pengampunan pajak	17.664.160.000	13	17.664.160.000	<i>Assets tax amnesty</i>
Aset takberwujud	490.149.034	14	2.555.782.108	<i>Intangible assets</i>
Aset hak-guna	58.905.648.553	15	61.277.688.092	<i>Right-of-use assets</i>
Aset pajak tangguhan	107.841.629.675	18d	107.994.245.485	<i>Deferred tax assets</i>
Aset lain-lain	-	16	4.382.599.268	<i>Other assets</i>
<b>Jumlah Aset Tidak Lancar</b>	<b><u>1.329.098.205.143</u></b>		<b><u>1.349.311.653.975</u></b>	<b>Total Non-current Assets</b>
<b>JUMLAH ASET</b>	<b><u>1.813.317.173.310</u></b>		<b><u>2.297.282.243.282</u></b>	<b>TOTAL ASSETS</b>

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