

# **PT INFORMASI TEKNOLOGI INDONESIA**

**Laporan Keuangan / *Financial Statements***

**31 Desember 2022 / *December 31, 2022***

**Dan untuk Tahun yang Berakhir pada Tanggal tersebut /  
*And for The Year then Ended***

The original financial statements included herein are in Indonesian language.

**PT INFORMASI TEKNOLOGI INDONESIA**  
**LAPORAN POSISI KEUANGAN**  
**31 Desember 2022**  
**(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT INFORMASI TEKNOLOGI INDONESIA**  
**STATEMENT OF FINANCIAL POSITION**  
**December 31, 2022**  
**(Expressed in Rupiah, unless otherwise stated)**

	Catatan / Notes	2022	2021	
<b>ASET</b>				<b>ASSETS</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	1	81.542.958.883	23.524.513.606	<i>Cash and cash equivalents</i>
Piutang usaha - pihak ketiga	2	120.604.269.724	83.123.041.529	<i>Trade receivables - third parties</i>
Piutang lain-lain	3			<i>Other receivable</i>
Pihak berelasi		-	3.742.237.555	<i>Related parties</i>
Pihak ketiga		25.103.660	6.930.596.569	<i>Third parties</i>
Persediaan	4	5.229.791.823	6.529.479.108	<i>Inventories</i>
Uang muka	6	171.430.184	176.892.820	<i>Advance</i>
Pajak dibayar di muka	12a	1.917.130.330	1.995.985.310	<i>Prepaid taxes</i>
Biaya dibayar di muka	5	2.613.378.352	90.505.230	<i>Prepaid expenses</i>
<b>Total Aset Lancar</b>		<b>212.104.062.956</b>	<b>126.113.251.727</b>	<b>Total Current Assets</b>
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
Taksiran tagihan pajak penghasilan	12b	940.096.442	4.190.732.426	<i>Estimated claim for tax refund</i>
Aset tetap - neto	7	41.905.579.993	9.368.405.920	<i>Fixed assets - net</i>
Aset pajak tangguhan	12d	2.690.213.350	3.134.323.953	<i>Deferred tax assets</i>
Aset takberwujud - neto	8	717.618.119	657.120.509	<i>Intangible assets - net</i>
<b>Total Aset Tidak Lancar</b>		<b>46.253.507.904</b>	<b>17.350.582.808</b>	<b>Total Non-current Assets</b>
<b>TOTAL ASET</b>		<b>258.357.570.860</b>	<b>143.463.834.535</b>	<b>TOTAL ASSETS</b>

**PT INFORMASI TEKNOLOGI INDONESIA**  
**LAPORAN POSISI KEUANGAN (lanjutan)**  
**31 Desember 2022**  
**(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT INFORMASI TEKNOLOGI INDONESIA**  
**STATEMENT OF FINANCIAL POSITION (continued)**  
**December 31, 2022**  
**(Expressed in Rupiah, unless otherwise stated)**

	Catatan / Notes	2022	2021	
<b>LIABILITAS DAN EKUITAS</b>				<b>LIABILITIES AND EQUITY</b>
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
Utang bank jangka pendek	9a	-	6.000.000.000	Short-term bank loans
Utang usaha	10			Trade payables
Pihak berelasi		-	760.641.596	Related parties
Pihak ketiga		70.306.956.045	27.277.801.630	Third parties
Utang lain-lain - pihak ketiga	11	1.886.374.844	3.878.256.350	Other payable - third parties
Utang pajak	12c	2.613.180.970	1.771.483.197	Taxes payable
Beban akrual	13	62.921.624.910	46.210.809.667	Accrued expenses
Pendapatan diterima di muka	14	9.439.352.807	13.277.259.011	Unearned revenue
Utang jangka panjang yang jatuh tempo dalam satu tahun:				Current maturities of long-term
Utang bank	9b	2.430.685.201	-	Bank loans
<b>Total Liabilitas Jangka Pendek</b>		<b>149.598.174.777</b>	<b>99.176.251.451</b>	<b>Total Current Liabilities</b>
<b>LIABILITAS JANGKA PANJANG</b>				<b>NON-CURRENT LIABILITIES</b>
Utang jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun:				Long-term liabilities net of current maturities
Utang bank	9b	5.266.424.938	-	Bank loans
Liabilitas imbalan kerja jangka panjang	15	9.208.271.051	10.750.957.245	Long-term employee benefits liability
<b>Total Liabilitas Jangka Panjang</b>		<b>14.474.695.989</b>	<b>10.750.957.245</b>	<b>Total Current Liabilities</b>
<b>TOTAL LIABILITAS</b>		<b>164.072.870.766</b>	<b>109.927.208.696</b>	<b>TOTAL LIABILITIES</b>
<b>EKUITAS</b>				<b>EQUITY</b>
Modal saham - nilai nominal Rp1.000.000 per saham				Capital stock - par value Rp1,000,000 per share
Modal dasar - 40.000 saham				Authorized - 40,000 share
Modal ditempatkan dan disetor - 12.200 saham	16	52.200.000.000	12.200.000.000	Issued and paid up - 12,200 shares
Saldo surplus revaluasi aset tetap		31.163.417.866	-	Revaluation surplus of fixed assets
Saldo laba		8.983.945.705	19.607.021.574	Retained earning
Penghasilan komprehensif lain		1.937.336.523	1.729.604.265	Other comprehensive income
<b>TOTAL EKUITAS</b>		<b>94.284.700.094</b>	<b>33.536.625.839</b>	<b>TOTAL EQUITY</b>
<b>TOTAL LIABILITAS DAN EKUITAS</b>		<b>258.357.570.860</b>	<b>143.463.834.535</b>	<b>TOTAL LIABILITIES AND EQUITY</b>

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**PT INFORMASI TEKNOLOGI INDONESIA**  
**LAPORAN LABA RUGI DAN**  
**PENGHASILAN KOMPREHENSIF LAIN**  
**Untuk Tahun yang Berakhir pada Tanggal**  
**31 Desember 2022**  
**(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT INFORMASI TEKNOLOGI INDONESIA**  
**STATEMENT OF PROFIT OR LOSS AND**  
**OTHER COMPREHENSIVE INCOME**  
**For the Year Ended**  
**December 31, 2022**  
**(Expressed in Rupiah, unless otherwise stated)**

	Catatan / Notes	2022	2021	
<b>PENDAPATAN USAHA</b>	18	507.347.976.514	346.897.198.520	<b>REVENUES</b>
<b>BEBAN POKOK PENDAPATAN</b>	19	(420.409.811.266)	(284.741.806.392)	<b>COSTS OF REVENUES</b>
<b>LABA KOTOR</b>		<b>86.938.165.248</b>	<b>62.155.392.128</b>	<b>GROSS PROFIT</b>
Beban umum dan administrasi	20	(54.115.150.841)	(44.903.294.764)	<i>General and administrative expenses</i>
Beban usaha lainnya - neto	21	(668.372.688)	(577.442.826)	<i>Other expenses - net</i>
<b>LABA USAHA</b>		<b>32.154.641.719</b>	<b>16.674.654.538</b>	<b>OPERATING INCOME</b>
Penghasilan keuangan		641.344.584	1.004.661.783	<i>Finance income</i>
Beban keuangan		(774.466.172)	(127.326.814)	<i>Finance cost</i>
<b>LABA SEBELUM PAJAK PENGHASILAN</b>		<b>32.021.520.131</b>	<b>17.551.989.507</b>	<b>PROFIT BEFORE INCOME TAX</b>
<b>BEBAN PAJAK PENGHASILAN - NETO</b>	16c	<b>(8.597.813.143)</b>	<b>(4.062.713.315)</b>	<b>INCOME TAX EXPENSE - NET</b>
<b>LABA NETO TAHUN BERJALAN</b>		<b>23.423.706.988</b>	<b>13.489.276.192</b>	<b>NET PROFIT FOR THE YEAR</b>
<b>PENGHASILAN (RUGI) KOMPREHENSIF LAIN</b>				<b>OTHER COMPREHENSIVE INCOME (LOSS)</b>
<b>Pos-pos yang tidak akan direklasifikasikan ke laba rugi pada periode berikutnya</b>				<b>Items that will not be reclassified to profit or loss in subsequent period</b>
Saldo surplus revaluasi aset tetap		31.163.417.866	-	<i>Balance in revaluation surplus of fixed assets</i>
Pengukuran kembali atas imbalan kerja pasti		266.323.408	405.710.583	<i>Remeasurements of employee benefit liability</i>
Pajak penghasilan terkait	12d	(58.591.150)	(89.256.328)	<i>Related income tax</i>
<b>PENGHASILAN KOMPREHENSIF LAIN - NETO</b>		<b>31.371.150.124</b>	<b>316.454.255</b>	<b>OTHER COMPREHENSIVE INCOME - NET</b>
<b>TOTAL LABA KOMPREHENSIF TAHUN BERJALAN</b>		<b>54.794.857.112</b>	<b>13.805.730.447</b>	<b>TOTAL COMPREHENSIVE INCOME FOR THE YEAR</b>

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**PT INFORMASI TEKNOLOGI INDONESIA**  
**LAPORAN PERUBAHAN EKUITAS**  
**Untuk Tahun yang Berakhir pada Tanggal**  
**31 Desember 2022**  
**(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT INFORMASI TEKNOLOGI INDONESIA**  
**STATEMENT OF CHANGES IN EQUITY**  
**For the Year Ended December 31, 2022**  
**(Expressed in Rupiah, unless otherwise stated)**

	Modal Saham / Share Capital	Surplus Revaluasi Aset Tetap / Revaluation Surplus of Fixed Assets	Saldo Laba / Retained Earnings		Penghasilan Komprensif Lain - Neto / Other Comprehensive Income (loss) - Net	Total Ekuitas / Total Equity	
			Telah Ditentukan Penggunaanya / Appropriated	Belum Ditentukan Penggunaanya / Unappropriated			
<b>Saldo 31 Desember 2020</b>	<b>12.200.000.000</b>	-	-	<b>6.915.913.775</b>	<b>1.413.150.010</b>	<b>20.529.063.785</b>	<b>Balance as of December 31, 2020</b>
Laba neto tahun berjalan	-	-	-	13.489.276.192	-	13.489.276.192	Net profit for the year
Penghasilan komprehensif lain – neto	-	-	-	-	316.454.255	316.454.255	Other comprehensive income - neto
Pembagian dividen saham (Catatan 21)	-	-	-	(798.168.393)	-	(798.168.393)	Share dividend distributed (Note 21)
<b>Saldo 31 Desember 2021</b>	<b>12.200.000.000</b>	-	-	<b>19.607.021.574</b>	<b>1.729.604.265</b>	<b>33.536.625.839</b>	<b>Balance as of December 31, 2021</b>
Tambahan modal disetor (Catatan 20)	10.000.000.000	-	-	-	-	10.000.000.000	Additional paid-in capital (Note 20)
Dividen saham (Catatan 20)	30.000.000.000	-	-	(30.000.000.000)	-	-	Share dividend (Note 20)
Laba neto periode berjalan	-	-	-	23.423.706.988	-	23.423.706.988	Net profit for the period
Pembagian dividen saham (Catatan 21)	-	-	-	(4.046.782.857)	-	(4.046.782.857)	Share dividend distributed (Note 21)
Penghasilan komprehensif lain – neto	-	31.163.417.866	-	-	207.732.258	31.371.150.124	Other comprehensive income - net
<b>Saldo 31 Desember 2022</b>	<b>52.200.000.000</b>	<b>31.163.417.866</b>	-	<b>8.983.945.705</b>	<b>1.937.336.523</b>	<b>94.284.700.094</b>	<b>Balance as of Desember 31, 2022</b>

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

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

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**PT INFORMASI TEKNOLOGI INDONESIA**  
**LAPORAN ARUS KAS**  
**Untuk Tahun yang Berakhir pada Tanggal**  
**31 Desember 2022**  
**(Disajikan Rupiah, kecuali dinyatakan lain)**

**PT INFORMASI TEKNOLOGI INDONESIA**  
**STATEMENT OF CASH FLOWS**  
**For the Year Ended December 31, 2022**  
**(Expressed in Rupiah, unless otherwise stated)**

	Catatan / Notes	2022	2021	
<b>ARUS KAS DARI AKTIVITAS OPERASI</b>				<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>
Penerimaan dari pelanggan		473.704.654.523	326.823.851.798	Cash receipts from customers
Penerimaan dari penghasilan bunga		641.344.584	1.004.661.783	Cash receipt from interest income
Penerimaan dari taksiran tagihan penghasilan	16b	2.070.011.473	1.652.030.404	Cash receipt from estimated claim income tax refund
Pembayaran untuk biaya keuangan		(774.466.172)	(127.326.814)	Cash paid for finance costs
Pembayaran kepada pemasok		(365.599.568.811)	(302.759.237.547)	Cash payment to suppliers
Pembayaran kas untuk karyawan		(38.242.307.659)	(31.949.666.594)	Cash paid to employees
Pembayaran kas untuk pajak penghasilan	16d	(7.305.902.962)	(5.323.642.442)	Cash paid for income tax
Pembayaran untuk beban operasional lainnya		(14.470.562.430)	(12.678.218.807)	Cash paid for other operational expense
<b>Kas Neto Diperoleh dari (Digunakan untuk) Aktivitas Operasi</b>		<b>50.023.202.546</b>	<b>(23.357.548.219)</b>	<b>Net Cash Provided by (Used in) Operating Activities</b>
<b>ARUS KAS DARI AKTIVITAS INVESTASI</b>				<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>
Perolehan aset tetap	11	(3.874.856.431)	(3.042.846.834)	Purchase of fixed assets
Perolehan aset takberwujud	12	(322.506.472)	(312.728.521)	Acquisition of intangible assets
Hasil penjualan aset tetap	11	495.495.495	190.377.651	Sales of fixed assets
Penurunan (kenaikan) dana yang dibatasi penggunaannya	5	-	924.531.275	Decrease (increase) for restricted funds
<b>Kas Neto Digunakan untuk Aktivitas Investasi</b>		<b>(3.701.867.408)</b>	<b>(2.240.666.429)</b>	<b>Net Cash Used in Investing Activities</b>

**PT INFORMASI TEKNOLOGI INDONESIA**  
**LAPORAN ARUS KAS (lanjutan)**  
**Untuk Tahun yang Berakhir pada Tanggal**  
**31 Desember 2022**  
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**PT INFORMASI TEKNOLOGI INDONESIA**  
**STATEMENT OF CASH FLOWS (continued)**  
**For the Year Ended**  
**December 31, 2022**  
**(Expressed in Rupiah, unless otherwise stated)**

	Catatan / Notes	2022	2021	
<b>ARUS KAS DARI AKTIVITAS PENDANAAN</b>				<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>
Pihak berelasi				<i>Related parties</i>
Penerimaan		-	-	<i>Proceed</i>
Pembayaran		-	(448.378.521)	<i>Payment</i>
Tambahan modal disetor		10.000.000.000	-	<i>Additional share capital</i>
Utang bank				<i>Bank loans</i>
Penerimaan		10.000.000.000	6.000.000.000	<i>Proceeds</i>
Pembayaran		(8.302.889.861)	-	<i>Payments</i>
Pembayaran dividen	21	-	(798.168.393)	<i>Payment of dividends</i>
<b>Kas Neto Diperoleh dari (Digunakan untuk) Aktivitas Pendanaan</b>		<b>11.697.110.139</b>	<b>4.753.453.086</b>	<b>Net Cash Provided by (Used in) Financing Activities</b>
<b>KENAIKAN (PENURUNAN) NETO KAS DAN SETARA KAS</b>		<b>58.018.445.277</b>	<b>(20.844.761.562)</b>	<b>NET INCREASE (DECREASE) OF CASH AND CASH EQUIVALENTS</b>
<b>KAS DAN SETARA KAS PADA AWAL TAHUN</b>		<b>23.524.513.606</b>	<b>44.369.275.168</b>	<b>CASH ON HAND AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR</b>
<b>KAS DAN SETARA KAS PADA AKHIR TAHUN</b>	4	<b>81.542.958.883</b>	<b>23.524.513.606</b>	<b>CASH ON HAND AND EQUIVALENTS AT THE END OF THE YEAR</b>

**PT INFORMASI TEKNOLOGI INDONESIA**  
**CATATAN ATAS LAPORAN KEUANGAN**  
**31 Desember 2022**  
**Dan untuk Tahun yang Berakhir pada Tanggal tersebut**  
**(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT INFORMASI TEKNOLOGI INDONESIA**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**December 31, 2022**  
**And for the Year then Ended**  
**(Expressed in Rupiah, unless otherwise stated)**

**1. KAS DAN SETARA KAS**

**1. CASH AND CASH EQUIVALENTS**

	<b>2022</b>	<b>2021</b>	
Kas			Cash on hand
Rupiah	12.500.000	12.500.000	Rupiah
Bank			Cash in banks
Rupiah			Rupiah
PT Bank Central Asia Tbk	32.321.079.240	4.197.156.923	PT Bank Central Asia Tbk
PT Bank Mandiri (Persero) Tbk	15.063.399.768	1.181.509.791	PT Bank Mandiri (Persero) Tbk
PT Bank Danamon Indonesia Tbk	4.021.734.411	145.199.802	PT Bank Danamon Indonesia Tbk
PT Bank Permata Tbk	2.060.857.433	3.094.501.427	PT Bank Permata Tbk
PT Bank Mega Tbk	880.393.891	666.259.651	PT Bank Mega Tbk
PT Bank Sinarmas Tbk	774.084.117	367.972.996	PT Bank Sinarmas Tbk
PT Bank Bukopin Tbk	681.835.988	705.153.410	PT Bank Bukopin Tbk
PT Bank Tabungan Negara (Persero) Tbk	582.146.212	397.435.320	PT Bank Tabungan Negara (Persero) Tbk
PT Bank DKI	380.083.073	200.460.689	PT Bank DKI
PT Bank CIMB Niaga Tbk	272.147.211	971.527.863	PT Bank CIMB Niaga Tbk
PT Bank Negara Indonesia (Persero) Tbk	147.803.523	8.976.293.182	PT Bank Negara Indonesia (Persero) Tbk
PT Bank UOB Indonesia	120.163.094	107.039.082	PT Bank UOB Indonesia
PT Bank Nationalnobu Tbk	103.851.266	98.410.725	PT Bank Nationalnobu Tbk
PT Bank Rakyat Indonesia (Persero) Tbk	11.890.431	289.734.526	PT Bank Rakyat Indonesia (Persero) Tbk
PT Bank Pan Indonesia Tbk	4.959.415	-	PT Bank Pan Indonesia Tbk
Dolar Amerika Serikat			United States Dollar
PT Bank Mandiri (Persero) Tbk	4.029.810	13.358.219	PT Bank Mandiri (Persero) Tbk
Sub-total	57.430.458.883	21.412.013.606	Sub-total
Deposito berjangka			Time deposits
Rupiah			Rupiah
PT Bank Mega Tbk	10.000.000.000	-	PT Bank Mega Tbk
PT Bank Pan Indonesia Tbk	8.000.000.000	-	PT Bank Pan Indonesia Tbk
PT Bank Negara Indonesia (Persero) Tbk	2.100.000.000	2.100.000.000	PT Bank Negara Indonesia (Persero) Tbk
PT Bank Central Asia Tbk	2.000.000.000	-	PT Bank Central Asia Tbk
PT Bank BPR Intidana Sukses Makmur	2.000.000.000	-	PT Bank BPR Intidana Sukses Makmur
Sub-total	24.100.000.000	2.100.000.000	Sub-total
<b>Total</b>	<b>81.542.958.883</b>	<b>23.524.513.606</b>	<b>Total</b>



**PT INFORMASI TEKNOLOGI INDONESIA**  
**CATATAN ATAS LAPORAN KEUANGAN**  
**31 Desember 2022**  
**Dan untuk Tahun yang Berakhir pada Tanggal tersebut**  
**(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT INFORMASI TEKNOLOGI INDONESIA**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**December 31, 2022**  
**And for the Year then Ended**  
**(Expressed in Rupiah, unless otherwise stated)**

**2. PIUTANG USAHA**

**2. TRADE RECEIVABLES**

	<b>2022</b>	<b>2021</b>	
Pihak ketiga			<i>Third parties</i>
PT Bank Mandiri (Persero) Tbk	14.451.388.174	11.118.738.106	<i>PT Bank Mandiri (Persero) Tbk</i>
PT Trans Digital Media	11.050.708.909	6.921.957.102	<i>PT Trans Digital Media</i>
PT Home Credit Indonesia	6.658.262.095	-	<i>PT Home Credit Indonesia</i>
PT Metra net	5.366.693.656	2.494.574.416	<i>PT Metra net</i>
PT Satkomindo Mediyasa	5.121.680.527	-	<i>PT Satkomindo Mediyasa</i>
PT Vidio Dot Com	4.682.488.003	-	<i>PT. Vidio Dot Com</i>
PT Bank Danamon Indonesia	3.533.944.566	-	<i>PT Bank Danamon Indonesia</i>
PT Teknologi Perdana Ind	3.267.060.468	-	<i>PT Teknologi Perdana Ind</i>
PT Infinitium Solutions	3.130.621.124	2.269.158.153	<i>PT Infinitium Solutions</i>
PT Telekomunikasi Indonesia	3.255.072.978	2.190.468.400	<i>PT Telekomunikasi Indonesia</i>
PT Matahari Department Store	2.651.046.886	-	<i>PT Matahari Department Store</i>
PT Pertamina (Persero)	2.303.217.945	1.762.356.790	<i>PT Pertamina (Persero)</i>
PT Harta Djaya Karya	2.011.875.000	-	<i>PT Harta Djaya Karya</i>
PT Pilar Karya Perkasa	2.011.875.000	-	<i>PT Pilar Karya Perkasa</i>
PT Goto Gojek Tokopedia	1.747.220.208	-	<i>PT Goto Gojek Tokopedia</i>
Meta Platforms Ireland Limited (d.h Facebook Ireland Limited)	1.731.673.551	10.132.634.138	<i>Meta Platforms Ireland Limited (d.h Facebook Ireland Limited)</i>
PT Media Dokter Investama	1.198.236.355	-	<i>PT Media Dokter Investama</i>
BPJS Kesehatan	-	3.470.961.790	<i>BPJS Kesehatan</i>
Tyntec Limited	-	2.373.368.811	<i>Tyntec Limited</i>
PT Prudential Life Assurance	-	1.831.284.730	<i>PT Prudential Life Assurance</i>
PT Bukalapak.Com Tbk	-	1.047.283.855	<i>PT Bukalapak.Com Tbk</i>
Lain-lain (di bawah Rp 1.000.000.000)	49.049.245.404	40.482.308.153	<i>Others (below Rp 1,000,000,000)</i>
Sub-total	123.222.310.849	86.095.094.444	<i>Sub-total</i>
Dikurangi cadangan kerugian Penurunan nilai	(2.618.041.125)	(2.972.052.915)	<i>Less allowance for impairment losses</i>
<b>Total</b>	<b><u>120.604.269.724</u></b>	<b><u>83.123.041.529</u></b>	<b>Total</b>

Rincian piutang usaha berdasarkan umur adalah sebagai berikut:

*The details of trade receivables based on the aging are as follows:*

	<b>2022</b>	<b>2021</b>	
Belum jatuh tempo	103.210.968.114	47.056.437.342	<i>Current</i>
Jatuh tempo			<i>Past due</i>
1 - 30 hari	8.926.578.230	27.623.527.780	<i>1 - 30 days</i>
31 - 60 hari	7.040.174.601	6.278.963.847	<i>31 - 60 days</i>
61 - 90 hari	1.499.991.926	2.485.463.470	<i>61 - 90 days</i>
Lebih dari 90 hari	2.544.597.978	2.650.702.005	<i>More than 90 days</i>
Sub-total	123.222.310.849	86.095.094.444	<i>Sub-total</i>
Dikurangi cadangan kerugian Penurunan nilai	(2.618.041.125)	(2.972.052.915)	<i>Less allowance for impairment losses</i>
<b>Total</b>	<b><u>120.604.269.724</u></b>	<b><u>83.123.041.529</u></b>	<b>Total</b>

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Mutasi penyisihan kerugian penurunan nilai piutang usaha adalah sebagai berikut:

*Movements in the allowance for impairment losses on trade receivables were as follows:*

	2022	2021	
Saldo awal tahun	2.972.052.911	3.461.970.777	<i>Balance at the beginning of the year</i>
Pemulihan	(254.671.237)	(471.361.660)	<i>Recovery</i>
Penghapusan	(99.340.549)	(18.556.206)	<i>Write-off</i>
<b>Saldo akhir tahun</b>	<b>2.618.041.125</b>	<b>2.972.052.911</b>	<b><i>Balance at the end of the year</i></b>

**3. PIUTANG LAIN-LAIN**

**3. OTHER RECEIVABLES**

	2022	2021	
Pihak berelasi	-	3.742.237.555	<i>Related party</i>
Pihak ketiga	25.103.660	6.930.596.569	<i>Third parties</i>
<b>Total</b>	<b>25.103.660</b>	<b>10.672.834.124</b>	<b><i>Total</i></b>

**4. PERSEDIAAN**

**4. INVENTORIES**

Akun ini merupakan persediaan pulsa SMS dari beberapa operator. Saldo persediaan per 31 Desember 2022 dan 2021 adalah masing masing sebesar Rp 5.229.791.823 dan Rp 6.529.479.108.

*This account represents inventory of SMS credit from several operators. As of December 31, 2021 and 2020, total inventories amounted to Rp 5,229,791,823 and Rp 6,529,479,108, respectively.*

**5. BEBAN DIBAYAR DI MUKA**

**5. PREPAID EXPENSES**

Pada tanggal 31 Desember 2022 dan 2021, akun ini seluruhnya mengenai asuransi dibayar dimuka dan biaya emisi sebesar Rp 2.613.378.352 dan Rp 90.505.230.

*As of December 31, 2022 and 2021, this account pertains to prepaid insurance and emission costs amounting to Rp 2,613,378,352 and Rp 90,505,230.*

**6. UANG MUKA**

**6. ADVANCES**

Pada tanggal 31 Desember 2022 dan 2021, akun ini seluruhnya merupakan uang muka pembelian kepada pihak ketiga masing - masing bernilai Rp 171.430.184 dan Rp 176.892.820.

*As of December 31, 2021 and 2020, this account pertains to purchase advances to third parties amounting to Rp 171.430.184 and Rp 176,892,820.*

**7. ASET TETAP**

**7. FIXED ASSETS**

	2022					
	Saldo Awal / <i>Beginning Balance</i>	Penambahan / <i>Additions</i>	Pengurangan / <i>Deductions</i>	Revaluasi/ <i>Revaluation</i>		Saldo Akhir / <i>Ending Balance</i>
<b>Biaya</b>					<b>Costs</b>	
Tanah	3.494.359.250	-	-	28.111.140.750	31.605.500.000	<i>Land</i>
Bangunan	3.922.963.561	-	-	52.036.439	3.975.000.000	<i>Buildings</i>
Kendaraan	1.716.306.500	1.507.100.000	(710.000.000)	-	2.513.406.500	<i>Vehicle</i>
Komputer dan perlengkapan	17.041.521.308	2.343.683.158	(54.533.181)	-	19.330.671.285	<i>Computer and peripheral</i>
Peralatan kantor	1.657.655.461	19.053.000	-	-	1.676.708.461	<i>Office equipment</i>
Perabot dan perlengkapan	163.779.077	5.000.000	-	-	168.779.077	<i>Furniture and fixtures</i>
<b>Total Biaya</b>	<b>27.996.585.157</b>	<b>3.874.836.158</b>	<b>(764.533.181)</b>	<b>28.163.177.189</b>	<b>59.270.065.323</b>	<b><i>Total Costs</i></b>
<b>Akumulasi Penyusutan</b>						<b><i>Accumulated Depreciation</i></b>
Bangunan	2.820.385.207	232.143.595	-	(3.000.240.677)	52.288.125	<i>Buildings</i>
Kendaraan	480.411.798	341.988.313	(414.166.667)	-	408.233.444	<i>Vehicles</i>
Komputer dan perlengkapan	13.660.422.859	1.555.522.654	(54.533.181)	-	15.161.412.332	<i>Computer and peripheral</i>
Peralatan kantor	1.510.566.467	70.598.645	-	-	1.581.165.112	<i>Office equipment</i>
Perabot dan perlengkapan	156.392.906	4.993.411	-	-	161.386.317	<i>Furniture and fixtures</i>
<b>Total Akumulasi Penyusutan</b>	<b>18.628.179.237</b>	<b>2.205.246.618</b>	<b>(468.699.848)</b>	<b>(3.000.240.677)</b>	<b>17.364.485.330</b>	<b><i>Total Accumulated Depreciation</i></b>
<b>Nilai Buku Neto</b>	<b>9.368.405.920</b>				<b>41.905.579.993</b>	<b><i>Net Book Value</i></b>

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	2021				
	Saldo Awal / <i>Beginning Balance</i>	Penambahan / <i>Additions</i>	Pengurangan / <i>Deduction</i>	Saldo Akhir / <i>Ending Balance</i>	
<b>Biaya Perolehan</b>					<b>Acquisition Costs</b>
Tanah	3.494.359.250	-	-	3.494.359.250	Land
Bangunan	3.922.963.561	-	-	3.922.963.561	Buildings
Kendaraan	1.764.700.001	426.306.500	474.700.000	1.716.306.501	Vehicle
Komputer dan perlengkapan	15.353.617.072	2.605.076.934	917.172.972	17.041.521.034	Computer and peripheral
Peralatan kantor	1.646.192.061	11.463.400	-	1.657.655.461	Office equipment
Perabot dan perlengkapan	163.779.077	-	-	163.779.077	Furniture and fixtures
<b>Total Biaya Perolehan</b>	<b>26.345.611.022</b>	<b>3.042.846.834</b>	<b>1.391.872.972</b>	<b>27.996.584.884</b>	<b>Total Acquisition Costs</b>
<b>Akumulasi Penyusutan</b>					<b>Accumulated Depreciation</b>
Bangunan	2.575.307.081	245.078.126	-	2.820.385.207	Buildings
Kendaraan	718.408.334	236.703.464	474.700.000	480.411.798	Vehicle
Komputer dan perlengkapan	13.168.112.585	1.409.482.970	917.172.972	13.660.422.583	Computer and peripheral
Peralatan kantor	1.430.336.507	80.229.963	-	1.510.566.470	Office equipment
Perabot dan perlengkapan	146.403.326	9.989.580	-	156.392.906	Furniture and fixtures
<b>Total Akumulasi Penyusutan</b>	<b>18.038.567.833</b>	<b>1.981.484.103</b>	<b>1.391.872.972</b>	<b>18.628.178.964</b>	<b>Total Accumulated Depreciation</b>
<b>Nilai Buku Neto</b>	<b>8.307.043.189</b>			<b>9.368.405.920</b>	<b>Net Book Value</b>

Jumlah beban penyusutan sebesar Rp 2.205.246.618 dan Rp 1.981.484.103 masing-masing untuk tahun 2022 dan 2021 dicatat sebagai bagian dari beban umum dan administrasi (Catatan 20).

*Depreciation expense amounting to Rp 2,205,246,618 and Rp 1,981,484,103 in 2022 and 2021, respectively, were recorded under general and administrative expenses (Note 20).*

Perhitungan keuntungan penjualan aset tetap adalah sebagai berikut:

*The computation of gain on sale of fixed assets are as follows:*

	2022	2021	
Hasil penjualan	495.495.495	190.377.651	<i>Proceeds from sale</i>
Nilai buku neto	295.833.333	-	<i>Net book value</i>
<b>Keuntungan Penjualan Aset Tetap (Catatan 21)</b>	<b>199.662.162</b>	<b>190.377.651</b>	<b>Gain on Sale of Fixed Assets (Note 21)</b>

**7. ASET TAKBERWUJUD**

**7. INTANGIBLE ASSETS**

	2022				
	Saldo Awal / <i>Beginning Balance</i>	Penambahan / <i>Additions</i>	Pengurangan / <i>Deduction</i>	Saldo Akhir / <i>Ending Balance</i>	
<b>Biaya Perolehan</b>					<b>Acquisition Costs</b>
<i>Mobile application</i>	410.256.410	-	-	410.256.410	<i>Mobile application</i>
<i>Jatis top pulsa</i>	233.435.897	-	-	233.435.897	<i>Jatis top pulsa</i>
<i>Ticketing system</i>	65.663.264	-	-	65.663.264	<i>Ticketing system</i>
<i>JNS 6 SMS Broadcast</i>	3.326.290.445	322.506.472	-	3.648.796.917	<i>JNS 6 SMS Broadcast</i>
<i>Lisensi microsoft</i>	66.100.000	-	-	66.100.000	<i>Microsoft license</i>
<b>Total Biaya Perolehan</b>	<b>4.101.746.016</b>	<b>322.506.472</b>	<b>-</b>	<b>4.424.252.488</b>	<b>Total Acquisition Costs</b>
<b>Akumulasi Amortisasi</b>					<b>Accumulated Amortization</b>
<i>Mobile application</i>	410.256.410	-	-	410.256.410	<i>Mobile application</i>
<i>Jatis top pulsa</i>	233.435.897	-	-	233.435.897	<i>Jatis top pulsa</i>
<i>Ticketing system</i>	65.663.264	-	-	65.663.264	<i>Ticketing system</i>
<i>JNS 6 SMS Broadcast</i>	2.699.982.436	245.483.862	-	2.945.466.298	<i>JNS 6 SMS Broadcast</i>
<i>Lisensi microsoft</i>	35.287.500	16.525.000	-	51.812.500	<i>Microsoft license</i>
<b>Total akumulasi amortisasi</b>	<b>3.444.625.507</b>	<b>262.008.862</b>	<b>-</b>	<b>3.706.634.369</b>	<b>Total accumulated amortization</b>
<b>Nilai Buku Neto</b>	<b>657.120.509</b>			<b>717.618.119</b>	<b>Net Book Value</b>

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	2021				
	Saldo Awal / <i>Beginning Balance</i>	Penambahan / <i>Additions</i>	Pengurangan / <i>Deduction</i>	Saldo Akhir / <i>Ending Balance</i>	
<b>Biaya Perolehan</b>					<b>Acquisition Costs</b>
<i>Mobile application</i>	410.256.410	-	-	410.256.410	<i>Mobile application</i>
<i>Jatis top pulsa</i>	233.435.897	-	-	233.435.897	<i>Jatis top pulsa</i>
<i>Ticketing system</i>	65.663.264	-	-	65.663.264	<i>Ticketing system</i>
<i>JNS 6 SMS Broadcast</i>	3.013.561.924	312.728.521	-	3.326.290.445	<i>JNS 6 SMS Broadcast</i>
<i>Lisensi microsoft</i>	66.100.000	-	-	66.100.000	<i>Microsoft license</i>
<b>Total Biaya Perolehan</b>	<b>3.789.017.495</b>	<b>312.728.521</b>	<b>-</b>	<b>4.101.746.016</b>	<b>Total Acquisition Costs</b>
<b>Akumulasi Amortisasi</b>					<b>Accumulated Amortization</b>
<i>Mobile application</i>	410.256.410	-	-	410.256.410	<i>Mobile application</i>
<i>Jatis top pulsa</i>	233.435.897	-	-	233.435.897	<i>Jatis top pulsa</i>
<i>Ticketing system</i>	62.927.295	2.735.969	-	65.663.264	<i>Ticketing system</i>
<i>JNS 6 SMS Broadcast</i>	2.184.032.528	515.949.908	-	2.699.982.436	<i>JNS 6 SMS Broadcast</i>
<i>Lisensi microsoft</i>	18.762.500	16.525.000	-	35.287.500	<i>Microsoft license</i>
<b>Total akumulasi amortisasi</b>	<b>2.909.414.630</b>	<b>535.210.877</b>	<b>-</b>	<b>3.444.625.507</b>	<b>Total accumulated amortization</b>
<b>Nilai Buku Neto</b>	<b>879.602.865</b>			<b>657.120.509</b>	<b>Net Book Value</b>

8. UTANG BANK

8. BANK LOAN

a. Jangka pendek

a. Short-term

	2022	2021	
PT Bank CIMB Niaga Tbk Pinjaman Transaksi Khusus	-	6.000.000.000	PT Bank CIMB Niaga Tbk Special Transaction Loan

b. Jangka panjang

b. Long-term

	2022	2021	
PT Bank Panin Tbk	7.697.110.139	-	PT Bank Panin Tbk
Dikurangi bagian yang jatuh tempo dalam waktu satu tahun	2.430.685.201	-	Less the maturity within a year
<b>Bagian Jangka Panjang</b>	<b>5.266.424.938</b>	<b>-</b>	<b>Long-term Portion</b>

9. UTANG USAHA

9. TRADE PAYABLES

	2022	2021	
Pihak berelasi (Catatan 22)	-	760.641.596	Related parties (Note 22)
Pihak ketiga			Third parties
PT Telekomunikasi Seluler	32.971.110.957	20.993.199.800	PT Telekomunikasi Seluler
Meta Platforms Ireland Limited	27.408.043.601	-	Meta Platforms Ireland Limited
PT Integra Mitra Sejati	6.282.312.568	1.712.907.286	PT Integra Mitra Sejati
PT Pintar Cari Usaha	-	1.091.946.128	PT Pintar Cari Usaha
Facebook Ireland Limited	-	1.525.111.777	Facebook Ireland Limited
Lain-lain (dibawah Rp 1.000.000.000)	3.645.488.919	1.954.636.639	Others (below Rp 1,000,000,000)
<b>Total</b>	<b>70.306.956.045</b>	<b>28.038.443.226</b>	<b>Total</b>

Tidak ada jaminan yang secara khusus diberikan oleh Perusahaan atas utang usaha.

There are no guarantees specifically provided by the Company for its trade payables.

#### 10. UTANG LAIN-LAIN

Pada tanggal 31 Desember 2022 dan 2021, akun tersebut merupakan utang lain-lain ke pihak ketiga masing-masing sebesar Rp 1.886.374.844 dan Rp 3.878.256.350.

#### 10. OTHER PAYABLES

As of December 31, 2022 and 2021, this account represents other payables to third parties amounting to Rp 1,886,374,844 and Rp 3,878,256,350, respectively.

#### 11. PERPAJAKAN

##### a. Pajak Dibayar di Muka

Pada tanggal 31 Desember 2022 dan 2021, akun ini merupakan Pajak Pertambahan Nilai ("PPN") sebesar Rp 1.917.130.330 dan Rp 1.995.985.310.

#### 11. TAXATIONS

##### a. Prepaid Tax

As of December 31, 2022 and 2021, this account represents Value Added Tax ("VAT") amounting to Rp 1,917,130,330 and Rp 1,995,985,310, respectively.

##### b. Taksiran Tagihan Pajak Penghasilan

##### b. Claims for Income Tax Refund

	2022	2021	
Lebih bayar atas pajak penghasilan badan tahun:			Overpayment of corporate income tax fiscal year:
2021	940.096.442	940.096.442	2021
2020	-	2.019.230.834	2020
2017	-	1.231.405.150	2017
<b>Total</b>	<b>940.096.442</b>	<b>4.190.732.426</b>	<b>Total</b>

##### c. Utang Pajak

##### c. Taxes Payable

	2022	2021	
Pajak penghasilan			Income taxes
Pasal 21	231.516.142	159.132.533	Article 21
Pasal 23	34.915.437	15.734.477	Article 23
Pasal 26	1.440.358.663	1.596.616.187	Article 26
Pasal 29	906.390.728	-	Article 29
<b>Total</b>	<b>2.613.180.970</b>	<b>1.771.483.197</b>	<b>Total</b>

##### d. Beban Pajak Penghasilan

##### d. Income Tax Expenses

	2022	2021	
Beban pajak kini	(8.212.293.690)	(4.383.546.000)	Current tax expenses
Manfaat (beban) pajak tangguhan	(385.519.453)	320.832.685	Deferred tax benefit (expense)
<b>Total beban pajak penghasilan</b>	<b>(8.597.813.143)</b>	<b>(4.062.713.315)</b>	<b>Total income tax expenses</b>

##### e. Pajak Penghasilan Tangguhan

##### e. Deferred Income Tax

31 Desember 2022/ December 31, 2022						
Manfaat Pajak Penghasilan Tangguhan Tahun Berjalan / Deferred Income Tax Benefits Current Year						
Saldo Awal / Beginning Balance	Tahun Berjalan / Current Year	Penyesuaian / Adjustment	Penghasilan Komprehensif Lain / Other Comprehensive Income	Saldo Akhir / Ending Balance		
Liabilitas imbalan kerja	2.365.210.594	(280.799.813)	-	(58.591.150)	2.025.819.631	Employee benefits liability
Cadangan penurunan piutang	653.851.643	(96.058.083)	(21.854.921)	-	535.938.639	Allowance for impairment loss of receivables
Aset tetap	115.261.716	13.193.364	-	-	128.455.080	Fixed assets
<b>Neto</b>	<b>3.134.323.953</b>	<b>(363.664.532)</b>	<b>(21.854.921)</b>	<b>(58.591.150)</b>	<b>2.690.213.350</b>	<b>Net</b>

31 Desember 2021/ December 31, 2021						
Manfaat Pajak Penghasilan Tangguhan Tahun Berjalan / Deferred Income Tax Benefits Current Year						
	Saldo Awal / Beginning Balance	Tahun Berjalan / Current Year	Penyesuaian / Adjustment	Penghasilan Komprehensif Lain / Other Comprehensive Income	Saldo Akhir / Ending Balance	
Liabilitas imbalan kerja	2.057.673.260	285.458.338	111.335.324	(89.256.328)	2.365.210.594	Employee benefits liability
Cadangan penurunan piutang	761.633.572	(103.699.564)	(4.082.365)	-	653.851.643	Allowance for impairment loss of Receivables
Aset tetap	83.440.764	31.820.952	-	-	115.261.716	Fixed assets
<b>Total</b>	<b>2.902.747.596</b>	<b>213.579.726</b>	<b>107.252.959</b>	<b>(89.256.328)</b>	<b>3.134.323.953</b>	<b>Total</b>

## 12. BEBAN AKRUAL

## 12. ACCRUED EXPENSES

	2022	2021	
Beban SMS operator	37.028.112.237	35.350.822.984	Cost of SMS operator
Beban karyawan	9.635.810.754	5.760.120.128	Employee expenses
Beban manage service dan proyek	1.031.052.373	440.407.484	Cost of manage service and project
Jasa profesional	1.697.500.000	372.499.997	Professional fee
Lain-lain	13.529.149.546	4.286.959.074	Others
<b>Total</b>	<b>62.921.624.910</b>	<b>46.210.809.667</b>	<b>Total</b>

## 13. PENDAPATAN DITERIMA DI MUKA

Akun ini merupakan pendapatan diterima di muka atas jasa pengiriman pesan singkat. Sisa saldo pendapatan diterima dimuka adalah masing-masing sebesar Rp 9.439.352.807 dan Rp 13.277.259.011.

## 13. UNEARNED REVENUE

This account represents unearned revenue of SMS broadcast service. The outstanding balance of unearned revenue of SMS broadcast service amounting to Rp 9,439,352,807 and Rp 13,277,259,011, respectively.

## 14. LIABILITAS IMBALAN KERJA

Jumlah yang diakui dalam laporan laba rugi dan penghasilan komprehensif lain dari program imbalan pascakerja adalah sebagai berikut:

## 14. EMPLOYEE BENEFITS LIABILITY

Amount recognized in statement of profit or loss and other comprehensive income in respect of the defined benefit plan as follows:

	2022	2021	
Beban yang diakui dalam laba rugi:			Expense recognized in profit or loss:
Biaya jasa kini	497.692.999	791.307.374	Current service costs
Biaya bunga	340.567.178	482.059.253	Interest costs
Biaya jasa lalu	(2.114.622.963)	62.975.662	Past service costs
Sub-total	(1.276.362.786)	1.336.342.289	Sub-total
Pengukuran kembali yang diakui dalam penghasilan komprehensif lain:			Remeasurements recognized in other comprehensive income:
Keuntungan aktuarial atas asumsi keuangan	(266.323.408)	(405.710.583)	Actuarial gain on changes in financial assumption
<b>Total</b>	<b>(1.542.686.194)</b>	<b>930.631.706</b>	<b>Total</b>

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Mutasi nilai kini liabilitas imbalan pasti adalah sebagai berikut:

The movements of the present value of defined benefit obligation as follows:

	2022	2021	
Saldo awal tahun	10.750.957.245	9.859.129.928	Beginning balance
Beban imbalan kerja (Catatan 20)	(1.276.362.786)	1.336.342.289	Employee benefits expense (Note 20)
Pembayaran imbalan kerja	-	(38.804.389)	Payment of employee benefits
Pengukuran kembali liabilitas kerja	(266.323.408)	(405.710.583)	Remeasurement of employee benefits liability
<b>Saldo Akhir</b>	<b>9.208.271.051</b>	<b>10.750.957.245</b>	<b>Ending Balance</b>

**15. MODAL SAHAM**

**15. SHARE CAPITAL**

Rincian pemegang saham Perusahaan pada tanggal 31 Desember 2022 dan 2021 adalah sebagai berikut:

The details of the Company's shareholders as of December 31, 2022 and 2021 is as follows:

2022				
Pemegang Saham	Total Saham Ditempatkan dan Disetor Penuh / Number of Shares Issued and Fully Paid	Persentase Pemilikan / Percentage of Ownership	Total / Amount	Shareholders
PT Jati Piranti Solusindo	2.088.000.000	80%	41.760.000.000	PT Jati Piranti Solusindo
PT Amanah Ayah Anak	522.000.000	20%	10.440.000.000	PT Amanah Ayah Anak
<b>Total</b>	<b>2.610.000.000</b>	<b>100%</b>	<b>52.200.000.000</b>	<b>Total</b>
2021				
Pemegang Saham	Total Saham Ditempatkan dan Disetor Penuh / Number of Shares Issued and Fully Paid	Persentase Pemilikan / Percentage of Ownership	Total / Amount	Shareholders
PT Jati Piranti Solusindo	9.760	80%	9.760.000.000	PT Jati Piranti Solusindo
PT Amanah Ayah Anak	2.440	20%	2.440.000.000	PT Amanah Ayah Anak
<b>Total</b>	<b>12.200</b>	<b>100%</b>	<b>12.200.000.000</b>	<b>Total</b>

**16. DIVIDEN**

**16. DIVIDENDS**

a) Berdasarkan Keputusan Sirkuler Pemegang Saham Perusahaan tanggal 27 Mei 2022 No. 134/ITI/CEO-ERR/VI/2022, para pemegang saham setuju untuk membagikan dividen dari laba neto tahun 2021 sebesar Rp 13.489.276.192, dimana dividen yang dibagikan adalah 30% dari laba neto yaitu sebesar Rp 4.046.782.857. Berdasarkan berita acara No. 002/BA/Netoff/VI/2022 dan No. 001/BA/Netoff/Dividen/VI/2022 pada tanggal 30 Juni 2022 para pemegang saham setuju untuk dialokasikan untuk pembayaran piutang pihak berelasi PT Dinamika Mitra Sukses Makmur, PT Indivara Sejahtera Sukses Makmur dan Erik Rivai Ridzal masing-masing sebesar Rp 4.347.902, Rp 3.237.426.286 dan Rp 809.356.571 secara saling hapus.

a) Based on the Circular Decision of the Company's Shareholders dated 27 May 2022 No. 134/ITI/CEO-ERR/VI/2022, the shareholders agreed to distribute dividends from net profit in 2021 amounting to Rp 13,489,276,192, where the dividends distributed were 30% of net profit or Rp 4,046,782,857. Based on the minutes No. 002/BA/Netoff/VI/2022 and No. 001/BA/Netoff/Dividen/VI/2022 on June 30, 2022 the shareholders agreed to be allocated for the payment of receivables from related parties PT Dinamika Mitra Sukses Makmur, PT Indivara Sejahtera Sukses Makmur and Erik Rivai Ridzal in the amount of Rp 4,347,902, Rp 3,237,426,286 and Rp 809,356,571 offsetting.

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**31 Desember 2022**

**Dan untuk Tahun yang Berakhir pada Tanggal tersebut**  
**(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT INFORMASI TEKNOLOGI INDONESIA**  
**NOTES TO THE FINANCIAL STATEMENTS**

**December 31, 2022**

**And for the Year then Ended**  
**(Expressed in Rupiah, unless otherwise stated)**

b) Berdasarkan Rapat Umum Pemegang Saham Perusahaan tanggal 23 Maret 2021, para pemegang saham setuju untuk membagikan dividen sebesar Rp 3.990.841.966 yang akan didistribusikan sesuai proporsi setiap pemegang saham dari Perusahaan. Berdasarkan berita acara No. 001/BA/Netoff/XII/2021 pada tanggal 31 Desember 2021 para pemegang saham setuju 20% dari laba neto tahun 2020 sebesar Rp 798.168.393, 80% telah dialokasikan untuk pembayaran piutang pihak berelasi ke PT Indivara Sejahtera Sukses Makmur dan PT Dinamika Sukses Makmur masing-masing sebesar Rp 575.874.007 dan Rp 62.660.708 secara saling hapus. Atas transaksi ini dicatat sebagai piutang lain-lain - pihak berelasi dan Rp 159.633.678 dibayarkan kepada Erik Rivai Ridzal.

b) *Based on the Company's General Shareholders Meeting dated March 23, 2021, the shareholders agreed to declare dividend of Rp 3,990,841,966 which will be distributed proportionally to the shareholders of the Company. Based on the minutes of the event No. 001/BA/Netoff/XII/2021 on December 31, 2021, the shareholders agreed that out of the 20% of the 2020 net profit amounting to Rp 798,168,393, 80% of which had been allocated for payment of related party receivables to PT Indivara Sejahtera Sukses Makmur and PT Dinamika Sukses Makmur amounting to Rp 575,874,007 and Rp 62,660,708 offsetting. This transaction is recorded as other receivables - related parties and Rp 159,633,678 paid to Erik Rivai Ridzal.*

**17. PENDAPATAN**

**17. REVENUES**

	<b>2022</b>	<b>2021</b>	
Jasa pengiriman pesan singkat	360.558.589.363	261.796.089.287	SMS broadcast service
Jasa pengiriman <i>WhatsApp</i>	117.337.339.567	64.639.492.194	<i>WhatsApp</i> broadcast service
Jasa lainnya	29.452.047.584	20.461.617.039	Other services
<b>Total</b>	<b>507.347.976.514</b>	<b>346.897.198.520</b>	<b>Total</b>

**18. BEBAN POKOK PENDAPATAN**

**18. COSTS OF REVENUES**

	<b>2022</b>	<b>2021</b>	
Jasa pengiriman pesan singkat	316.483.988.709	233.959.636.686	SMS broadcast service
Jasa pengiriman <i>WhatsApp</i>	86.567.023.437	36.823.598.798	<i>WhatsApp</i> broadcast service
Jasa lainnya	17.358.799.120	13.958.570.908	Other services
<b>Total</b>	<b>420.409.811.266</b>	<b>284.741.806.392</b>	<b>Total</b>

**19. BEBAN UMUM DAN ADMINISTRASI**

**19. GENERAL AND ADMINISTRATIVE EXPENSES**

	<b>2022</b>	<b>2021</b>	
Gaji dan tunjangan karyawan	41.778.321.402	32.071.750.884	Salary and employees allowances
Telekomunikasi	5.625.214.888	4.750.387.518	Telecommunication
Penyusutan (Catatan 7)	2.205.246.618	1.981.484.103	Depreciation (Notes 7)
Jasa profesional	1.361.905.011	770.117.625	Professional fees
Jasa manajemen	912.000.000	916.000.000	Management fee
Tenaga kerja lepas	883.751.880	847.871.765	Outsourcing employee
Jamuan	579.427.614	557.786.440	Entertainment
Amortisasi (Catatan 8)	262.008.862	535.210.877	amortization (Notes 8)
Imbalan kerja (Catatan 15)	(1.276.362.786)	1.336.342.289	Employee benefit (Note 15)
Lain-lain	1.783.637.352	1.136.343.263	Others
<b>Total</b>	<b>54.115.150.841</b>	<b>44.903.294.764</b>	<b>Total</b>



**20. PENGHASILAN (BEBAN) LAINNYA**

	2022	2021
Pemulihan cadangan piutang (Catatan 6)	254.671.237	471.361.660
Keuntungan penjualan aset Tetap (Catatan 7)	199.662.162	190.377.651
Keuntungan (kerugian) selisih kurs - neto	(18.405.010)	(26.114)
Beban pajak	(1.746.589.796)	(1.167.102.014)
Lain-lain	642.288.719	(72.054.009)
<b>Neto</b>	<b>(668.372.688)</b>	<b>(577.442.826)</b>

**20. OTHER OPERATING INCOME (EXPENSES)**

	2022	2021
		<i>Bad debt expense (Note 6)</i>
		<i>Gain on sale of fixed assets (Note 7)</i>
		<i>Gain (loss) exchange rate - net</i>
		<i>Tax expense</i>
		<i>Others</i>
<b>Neto</b>		<b>Net</b>

**21. TRANSAKSI DENGAN PIHAK-PIHAK BERELASI**

Transaksi dan saldo signifikan Perusahaan dengan pihak-pihak berelasi untuk tahun-tahun yang berakhir pada tanggal 31 Desember 2022 dan 2021 adalah sebagai berikut:

**21. SIGNIFICANT RELATED PARTIES TRANSACTIONS**

The significant transactions and balances of the Company with related parties for the years ended December 31, 2022 and 2021 are as follows:

	2022	2021
<b>Aset</b>		
<b><u>Piutang usaha (Catatan 2)</u></b>		
PT Jasa Kelola Asia	-	574.531.816
<b><u>Piutang lain-lain (Catatan 3)</u></b>		
PT Indivara Sejahtera Sukses Makmur	-	3.167.705.739
PT Jasa Kelola Asia	-	574.531.816
<b>Total</b>	<b>-</b>	<b>3.742.237.555</b>
<b>Liabilitas</b>		
<b><u>Utang usaha (Catatan 10)</u></b>	<b>-</b>	<b>760.641.596</b>
<b><u>Beban akrual (Catatan 13)</u></b>		
PT Jasa Kelola Asia	1.031.052.374	440.407.484

	2022	2021
<b>Assets</b>		
<b><u>Trade receivables (Note 2)</u></b>		
PT Jasa Kelola Asia		574.531.816
<b><u>Other receivables (Note 3)</u></b>		
PT Indivara Sejahtera Sukses Makmur		3.167.705.739
PT Jasa Kelola Asia		574.531.816
<b>Total</b>		<b>3.742.237.555</b>
<b>Liabilities</b>		
<b><u>Trade payables (Note 10)</u></b>		
		760.641.596
<b><u>Accrued expenses (Note 13)</u></b>		
PT Jasa Kelola Asia	1.031.052.374	440.407.484