

**PERUSAHAAN UMUM JASA TIRTA II  
DAN ENTITAS ANAK  
LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN**

Pada Tanggal 31 Desember 2023 dan 2022

(Disajikan dalam Rupiah Penuh, Kecuali Dinyatakan Lain) (Expressed in Full of Rupiah, Unless Otherwise Stated)

**PERUSAHAAN UMUM JASA TIRTA II  
AND SUBSIDIARIES  
CONSOLIDATED STATEMENTS OF  
FINANCIAL POSITION**

As of December 31, 2023 and 2022

	Catatan/ <i>Notes</i>	2023 Rp	2022*) Rp	
<b>ASET</b>				<b>ASSETS</b>
<b>Aset Lancar</b>				<b>Current Assets</b>
Kas dan Setara Kas	5, 38	732,175,855,725	567,815,077,826	Cash and Cash Equivalents
Piutang Usaha				Accounts Receivable
Pihak Berelasi	6, 38	94,349,446,114	91,311,668,388	Related Parties
Pihak Ketiga	6	16,890,473,962	6,094,248,832	Third Parties
Piutang Retensi	7	2,478,300,560	1,544,313,386	Retention Receivables
Pendapatan yang Masih Akan Diterima				Accrued Revenue
Pihak Berelasi	8, 38	146,525,420,053	176,886,461,652	Related Parties
Pihak Ketiga	8	52,087,918,998	60,144,716,604	Third Parties
Tagihan Bruto dari Pemberi Kerja				Gross Amount Due from Customers
Pihak Berelasi	9, 38	8,687,686,862	--	Related Parties
Pihak Ketiga	9	613,746,156	7,707,817,958	Third Parties
Aset Keuangan Lancar Lainnya	10	1,927,000,377	701,279,719	Other Current Financial Assets
Persediaan	11	1,556,683,153	1,927,827,777	Inventories
Pembayaran di Muka	12a	7,237,463,454	6,650,384,379	Prepayments
Pajak Dibayar di Muka - Bagian Lancar	29a	2,056,613,465	17,834,374,167	Prepaid Taxes - Current Portion
<b>Jumlah Aset Lancar</b>		<b>1,066,586,608,879</b>	<b>938,618,170,688</b>	<b>Total Current Assets</b>
<b>Aset Tidak Lancar</b>				<b>Non-Current Assets</b>
Investasi pada Entitas Asosiasi	13	--	--	Investments in Associates
Investasi Jangka Panjang Lainnya	14	--	--	Other Long-Term Investment
Aset Keuangan Tidak Lancar Lainnya		67,275,000	67,275,000	Other Non-Current Financial Assets
Pembayaran di Muka	12b	5,504,545,278	504,656,172	Prepayments
Aset Tetap	15	852,984,424,531	804,196,873,850	Fixed Assets
Aset Takberwujud	16	7,503,405,754	9,017,107,242	Intangible Assets
Aset Hak-Guna	17	8,461,757,976	15,056,815,780	Right-of-Use Assets
Setara Kas yang Dibatasi Penggunaannya	18	2,134,881,591	--	Restricted Cash Equivalents
Pajak Dibayar di Muka - Setelah				Prepaid Taxes - Less
Dikurangi Bagian Lancar	29a	10,790,648,544	48,241,227,669	Current Portion
Aset Pajak Tangguhan	29d	101,459,959,146	97,493,791,869	Deferred Tax Assets
Aset Tidak Lancar Lainnya	19	8,772,039,068	220,577,800	Other Non-Current Assets
<b>Jumlah Aset Tidak Lancar</b>		<b>997,678,936,888</b>	<b>974,798,325,382</b>	<b>Total Non-Current Asset</b>
<b>JUMLAH ASET</b>		<b>2,064,265,545,767</b>	<b>1,913,416,496,070</b>	<b>TOTAL ASSETS</b>

\*) Direklasifikasi (Catatan 45)

\*) As reclassified (Note 45)

Catatan terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan

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

**PERUSAHAAN UMUM JASA TIRTA II  
DAN ENTITAS ANAK  
LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN (Lanjutan)**

Pada Tanggal 31 Desember 2023 dan 2022

(Disajikan dalam Rupiah Penuh, Kecuali Dinyatakan Lain) (Expressed in Full of Rupiah, Unless Otherwise Stated)

**PERUSAHAAN UMUM JASA TIRTA II  
AND SUBSIDIARIES  
CONSOLIDATED STATEMENTS OF  
FINANCIAL POSITION (Continued)**

As of December 31, 2023 and 2022

	Catatan/ <i>Notes</i>	2023 Rp	2022*) Rp	
<b>LIABILITAS</b>				<b>LIABILITIES</b>
<b>Liabilitas Jangka Pendek</b>				<b>Current Liabilities</b>
Utang Usaha				Accounts Payable
Pihak Berelasi	20, 38	12,280,653,659	2,827,633,246	Related Parties
Pihak Ketiga	20	20,449,061,886	10,645,404,760	Third Parties
Utang Retensi	21	1,381,831,809	1,180,062,311	Retention Payables
Beban Akrua	22	86,626,991,825	71,777,435,621	Accrued Expenses
Uang Muka Penjualan	23	133,130,907	1,514,794,098	Sales Advances
Utang Pajak	29b	58,250,124,404	58,885,527,161	Taxes Payable
Liabilitas Jangka Pendek Lainnya	25	36,152,305,098	44,701,634,041	Other Short-Term Liabilities
Liabilitas Jangka Panjang - Bagian Lancar:				Long-Term Liabilities - Current Portion:
Pendapatan Diterima di Muka	24	22,828,919,910	25,213,379,194	Deferred Revenue
Liabilitas Sewa	26	1,383,134,838	6,160,381,683	Lease Liabilities
Liabilitas Keuangan Lainnya	28	3,300,000,000	2,200,000,000	Other Financial Liabilities
Liabilitas Imbalan Kerja	27	7,974,953,158	6,278,499,682	Employee Benefits Liabilities
<b>Jumlah Liabilitas Jangka Pendek</b>		<b>250,761,107,494</b>	<b>231,384,751,797</b>	<b>Total Current Liabilities</b>
<b>Liabilitas Jangka Panjang</b>				<b>Non-Current Liabilities</b>
Liabilitas Jangka Panjang - Setelah Dikurangi Bagian Lancar:				Long-Term Liabilities - Less Current Portion:
Pendapatan Diterima di Muka	24	7,490,912,310	4,814,688,858	Deferred Revenue
Liabilitas Sewa	26	7,361,705,157	8,921,459,629	Lease Liabilities
Liabilitas Keuangan Lainnya	28	9,730,129,200	10,830,129,200	Other Financial Liabilities
Liabilitas Imbalan Kerja	27	279,080,300,289	274,739,479,761	Employee Benefits Liabilities
<b>Jumlah Liabilitas Jangka Panjang</b>		<b>303,663,046,956</b>	<b>299,305,757,448</b>	<b>Total Non-Current Liabilities</b>
<b>JUMLAH LIABILITAS</b>		<b>554,424,154,451</b>	<b>530,690,509,245</b>	<b>TOTAL LIABILITIES</b>
<b>EKUITAS</b>				<b>EQUITY</b>
Modal Pemerintah	30	164,547,635,935	164,547,635,935	Government Capital
Cadangan Umum		13,943,023,591	13,943,023,591	General Reserve
Cadangan Bertujuan		1,027,001,112,300	1,027,001,112,300	Appropriated Reserve
Penghasilan Komprehensif Lain		(190,446,535,859)	(179,544,761,143)	Other Comprehensive Income
Komponen Ekuitas Lainnya		193,963,239	193,963,239	Other Equity Component
Saldo Laba		487,860,682,389	349,067,919,953	Retained Earnings
<b>Jumlah Ekuitas yang Dapat Diatribusikan:</b>				<b>Total Equity Attributable to:</b>
Pemilik Entitas Induk		1,503,099,881,595	1,375,208,893,875	The Owners of Parent Entity
Kepentingan Non-Pengendali	31	6,741,509,721	7,517,092,950	Non-Controlling Interest
<b>Jumlah Ekuitas</b>		<b>1,509,841,391,316</b>	<b>1,382,725,986,825</b>	<b>Total Equity</b>
<b>JUMLAH LIABILITAS DAN EKUITAS</b>		<b>2,064,265,545,767</b>	<b>1,913,416,496,070</b>	<b>TOTAL LIABILITIES AND EQUITY</b>

\*) Direklasifikasi (Catatan 45)

\*) As reclassified (Note 45)

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