

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

Pada Tanggal 31 Desember 2021 dan 2020
(Disajikan dalam Rupiah Penuh, Kecuali Dinyatakan Lain)

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

As of December 31, 2021 and 2020
(Expressed in Full of Rupiah, Unless Otherwise Stated)

	Catatan/ Notes	2021 Rp	2020 *) Rp	
ASET				ASSETS
Aset Lancar				Current Assets
Kas dan Setara Kas	5	452,330,656,021	518,162,003,406	Cash and Cash Equivalents
Piutang Usaha				Accounts Receivable
Pihak Berelasi	6	37,297,672,501	36,461,187,933	Related Parties
Pihak Ketiga	6	35,023,053,082	28,071,053,732	Third Parties
Pendapatan yang Masih Akan Diterima	7	211,007,665,707	165,646,126,324	Accrued Revenue
Tagihan Bruto dari Pemberi Kerja	8	1,070,504,437	--	Gross Amount Due from Customers
Aset Keuangan Lancar Lainnya	9	780,706,426	4,084,986,002	Other Current Financial Assets
Persediaan	10	1,902,799,319	2,073,688,495	Inventories
Pembayaran di Muka	11	8,467,423,137	19,664,175,339	Prepayments
Jumlah Aset Lancar		747,880,480,630	774,163,221,231	Total Current Assets
Aset Tidak Lancar				Non Current Assets
Investasi pada Entitas Asosiasi	12	--	--	Investments on Associates
Investasi Jangka Panjang Lainnya	13	--	--	Other Long-Term Investment
Aset Keuangan Tidak Lancar Lainnya		67,275,000	67,275,000	Other Non-Current Financial Assets
Aset Tetap	14	752,742,717,514	599,693,365,172	Fixed Assets
Aset Hak Guna	15	12,543,702,936	6,253,258,015	Right-of-Use Assets
Aset Pajak Tangguhan	24	74,712,242,370	57,433,124,788	Deferred Tax Assets
Pajak Dibayar di Muka	24	101,587,584,808	101,904,649,542	Prepaid Taxes
Aset Tidak Lancar Lainnya	16	220,577,800	220,577,800	Other Non-Current Assets
Jumlah Aset Tidak Lancar		941,874,100,428	765,572,250,317	Total Non Current Asset
JUMLAH ASET		1,689,754,581,058	1,539,735,471,548	TOTAL ASSETS
LIABILITAS				LIABILITIES
Liabilitas Jangka Pendek				Current Liabilities
Utang Usaha	17	12,296,540,629	43,121,046,858	Accounts Payable
Beban Akrual	18	37,638,101,878	23,401,094,351	Accrued Expenses
Utang Pajak	24	26,306,064,447	25,987,074,732	Taxes Payable
Liabilitas Jangka Pendek Lainnya	20	57,858,612,655	19,754,462,905	Other Short-Term Liabilities
Liabilitas Jangka Panjang - Bagian Lancar:				Long-Term Liabilities - Current Portion:
Pendapatan Diterima di Muka	19	26,794,540,537	32,374,616,918	Deferred Revenue
Liabilitas Sewa	21	6,022,860,500	1,907,208,176	Lease Liabilities
Liabilitas Keuangan Lainnya	23	1,100,000,000	1,100,000,000	Other Financial Liabilities
Jumlah Liabilitas Jangka Pendek		168,016,720,646	147,645,503,940	Total Current Liabilities
Liabilitas Jangka Panjang				Non-Current Liabilities
Liabilitas Jangka Panjang - Setelah Dikurangi Bagian Lancar:				Long-Term Liabilities - Less Current Portion:
Pendapatan Diterima di Muka	19	9,155,671,608	7,602,143,690	Deferred Revenue
Liabilitas Sewa	21	6,696,762,755	4,350,605,086	Lease Liabilities
Liabilitas Keuangan Lainnya	23	11,930,129,200	13,165,066,700	Other Financial Liabilities
Liabilitas Imbalan Kerja	22	212,748,095,399	150,036,722,159	Employee Benefits Liabilities
Jumlah Liabilitas Jangka Panjang		240,530,658,962	175,154,537,635	Total Non-Current Liabilities
JUMLAH LIABILITAS		408,547,379,608	322,800,041,575	TOTAL LIABILITIES

*) Direklasifikasi (Catatan 40)

*) As reclassified (Note 40)

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 2021 dan 2020

(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, 2021 and 2020

	Catatan/ Notes	2021 Rp	2020 *) Rp	
EKUITAS				EQUITY
Modal Pemerintah	25	164,547,635,935	164,547,635,935	Government Capital
Cadangan Umum		13,943,023,591	13,943,023,591	Reserve
Cadangan Bertujuan		1,027,001,112,300	1,027,001,112,300	Appropriated Reserve
Penghasilan Komprehensif Lain		(135,815,636,511)	(92,641,017,234)	Other Comprehensive Income
Komponen Ekuitas Lainnya		193,963,239	193,963,239	Other Equity Component
Saldo Laba		203,264,495,798	95,619,021,571	Retained Earnings
Jumlah Ekuitas Yang Dapat Diatribusikan:				Total Equity Attributable To:
Pemilik Entitas Induk		1,273,134,594,352	1,208,663,739,402	The Owners of Parent Entity
Kepentingan Non Pengendali	26	8,072,607,098	8,271,690,571	Non-Controlling Interest
Jumlah Ekuitas		1,281,207,201,450	1,216,935,429,973	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		1,689,754,581,058	1,539,735,471,548	TOTAL LIABILITIES AND EQUITY

*) Direklasifikasi (Catatan 40)

*) As reclassified (Note 40)

**PERUSAHAAN UMUM JASA TIRTA II
DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN
KONSOLIDASIAN**

Untuk Tahun-tahun yang Berakhir pada
Tanggal 31 Desember 2021 dan 2020

(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
PROFIT OR LOSS AND OTHER
COMPREHENSIVE INCOME**

For the Years Ended
December 31, 2021 and 2020

	Catatan/ Notes	2021 Rp	2020 *) Rp	
PENDAPATAN USAHA				OPERATING REVENUES
Pendapatan Sumber Daya Air	27	755,911,307,660	760,501,214,733	Water Resources Revenues
Pendapatan Non Sumber Daya Air	27	100,606,874,262	78,885,356,900	Non Water Resources Revenue
JUMLAH PENDAPATAN		856,518,181,922	839,386,571,633	TOTAL REVENUES
BEBAN POKOK PENDAPATAN				COST OF REVENUES
Beban Sumber Daya Air	28	(487,645,867,607)	(466,856,659,574)	Water Resources Expenses
Beban Non Sumber Daya Air	28	(57,041,307,664)	(49,368,498,291)	Non Water Resources Expenses
JUMLAH BEBAN POKOK PENDAPATAN		(544,687,175,271)	(516,225,157,865)	TOTAL COST OF REVENUES
LABA KOTOR		311,831,006,651	323,161,413,768	GROSS PROFIT
Beban Pemasaran	29	(4,730,927,476)	(5,370,625,562)	Marketing Expenses
Beban Umum dan Administrasi	30	(168,651,298,989)	(167,036,305,765)	General and Administration Expenses
Pendapatan (Beban) Keuangan	31	11,004,850,211	24,669,924,004	Financial Income (Expenses)
Pendapatan (Beban) Lain-lain	32	(4,871,774,977)	(17,795,094,985)	Other Income (Expenses)
JUMLAH BEBAN USAHA		(167,249,151,231)	(165,532,102,308)	TOTAL OPERATING EXPENSES
LABA SEBELUM PAJAK PENGHASILAN		144,581,855,420	157,629,311,460	PROFIT BEFORE TAXES
Manfaat (Beban) Pajak Penghasilan	24	(37,135,464,667)	(44,394,296,296)	Income Tax Benefit (Expense)
LABA TAHUN BERJALAN		107,446,390,753	113,235,015,164	PROFIT FOR THE CURRENT YEAR
Penghasilan Komprehensif Lain:				Other Comprehensive Income:
Pos-pos yang Tidak Akan Direklasifikasi ke Laba Rugi				Items that Will Not be Reclassified to Profit or Loss
Pengukuran Kembali atas Program Imbalan Pasti	22	(55,352,075,997)	(77,989,291,011)	Remeasurement of Defined Benefit Plans
Pajak Penghasilan Terkait	24	12,177,456,720	15,934,206,705	Related Income Tax
Penghasilan Komprehensif Lain Tahun Berjalan		(43,174,619,277)	(62,055,084,306)	Other Comprehensive Income for the Current Year
JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN		64,271,771,476	51,179,930,858	TOTAL COMPREHENSIVE INCOME FOR THE CURRENT YEAR
Laba Tahun Berjalan yang Dapat Diatribusikan ke:				Profit for the Current Year Attributable to:
Pemilik Entitas Induk		107,608,172,087	114,374,590,343	The Owners of Parent Entity
Kepentingan Non Pengendali		(161,781,334)	(1,139,575,179)	Non-Controlling Interest
Jumlah Laba Tahun Berjalan		107,446,390,753	113,235,015,164	Total Profit for the Current Year
Jumlah Penghasilan Komprehensif Tahun Berjalan yang Dapat Diatribusikan ke:				Total Comprehensive Income for the Current Year Attributable to:
Pemilik Entitas Induk		64,433,552,810	52,319,506,037	The Owners of Parent Entity
Kepentingan Non Pengendali		(161,781,334)	(1,139,575,179)	Non-Controlling Interest
Jumlah Penghasilan Komprehensif Tahun Berjalan		64,271,771,476	51,179,930,858	Total Comprehensive Income for the Current Year

*) Direklasifikasi (Catatan 40)

*) As reclassified (Note 40)

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 PERUBAHAN EKUITAS KONSOLIDASIAN**

Untuk Tahun-tahun yang Berakhir pada
Tanggal 31 Desember 2021 dan 2020
(Disajikan dalam Rupiah Penuh, Kecuali Dinyatakan Lain)

**PERUSAHAAN UMUM JASA TIRTA II
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY**

For the Years Ended
December 31, 2021 and 2020
(Expressed in Full of Rupiah, Unless Otherwise Stated)

Ekuitas yang Dapat Diatribusikan kepada Entitas Induk/ Equity Attributable to the Owner of the Parent Entity										
Catatan/ Notes	Modal Pemerintah Republik Indonesia/ Government Capital of Republic of Indonesia	Cadangan Umum/ Reserves	Cadangan Bertujuan/ Appropriated Reserves	Komponen Ekuitas Lainnya/ Other Equity Components	Penghasilan Komprehensif Lainnya/ Other Comprehensive Income	Saldo Laba/ Retained Earnings	Jumlah/ Total	Kepentingan Non Pengendali/ Non- Controlling Interest	Jumlah/ Total	
	Rp	Rp	Rp	Rp	Rp	Rp	Rp	Rp	Rp	Rp
Saldo 31 Desember 2019	164,547,635,935	13,943,023,591	885,252,980,572	193,963,239	(30,585,932,929)	145,580,096,821	1,178,931,767,229	9,412,193,058	1,188,343,960,287	Balance as of December 31, 2019
Dampak Penerapan PSAK:										
PSAK 71	--	--	--	--	--	(21,010,702,804)	(21,010,702,804)	--	(21,010,702,804)	PSAK 71
PSAK 72	--	--	--	--	--	19,273,353,684	19,273,353,684	--	19,273,353,684	PSAK 72
PSAK 73	--	--	--	--	--	(85,962,069)	(85,962,069)	(927,308)	(86,889,377)	PSAK 73
Saldo 1 Januari 2020	164,547,635,935	13,943,023,591	885,252,980,572	193,963,239	(30,585,932,929)	143,756,785,632	1,177,108,456,040	9,411,265,750	1,186,519,721,790	Balance as of January 1, 2020
Peningkatan Cadangan	--	--	141,748,131,728	--	--	(141,748,131,728)	--	--	--	Increasing of Reserve
Laba Tahun Berjalan	--	--	--	--	--	114,374,590,343	114,374,590,343	(1,139,575,179)	113,235,015,164	Profit for Current Year
Kerugian Pengukuran Kembali										Loss on Remeasurement of
Program Imbalan Pasti	22	--	--	--	(62,055,084,305)	(62,055,084,305)	(62,055,084,305)	--	(62,055,084,305)	Defined Benefits Plan
Pembayaran Dividen	--	--	--	--	--	(20,764,222,676)	(20,764,222,676)	--	(20,764,222,676)	Dividend Declared
Saldo 31 Desember 2020	164,547,635,935	13,943,023,591	1,027,001,112,300	193,963,239	(92,641,017,234)	95,619,021,571	1,208,663,739,402	8,271,690,571	1,216,935,429,973	Balance as of December 31, 2020
Saldo 31 Desember 2020										Balance as of December 31, 2020
Kerugian Pengukuran Kembali										Loss on Remeasurement of
Program Imbalan Pasti	22	--	--	--	(43,174,619,277)	--	(43,174,619,277)	--	(43,174,619,277)	Defined Benefits Plan
Penyesuaian	--	--	--	--	--	37,302,140	37,302,140	(37,302,140)	--	Adjustment
Laba Tahun Berjalan	--	--	--	--	--	107,608,172,087	107,608,172,087	(161,781,334)	107,446,390,753	Profit for Current Year
Saldo 31 Desember 2021	164,547,635,935	13,943,023,591	1,027,001,112,300	193,963,239	(135,815,636,511)	203,264,495,798	1,273,134,594,352	8,072,607,098	1,281,207,201,450	Balance as of December 31, 2021

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

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**PERUSAHAAN UMUM JASA TIRTA II
DAN ENTITAS ANAK
LAPORAN ARUS KAS
KONSOLIDASIAN**

Untuk Tahun-tahun yang Berakhir pada
Tanggal 31 Desember 2021 dan 2020
(Disajikan dalam Rupiah Penuh, Kecuali Dinyatakan Lain)

**PERUSAHAAN UMUM JASA TIRTA II
AND SUBSIDIARIES
THE CONSOLIDATED STATEMENTS
OF CASH FLOWS**

For the Years Ended
December 31, 2021 and 2020
(Expressed in Full of Rupiah, Unless Otherwise Stated)

	Catatan/ Notes	2021 Rp	2020 Rp	
Arus Kas dari Aktivitas Operasi				Cash Flows from Operating Activities
Penerimaan dari Pelanggan		794,365,429,469	740,752,913,253	Receipts from Customers
Pembayaran Kas kepada:				Cash Payments to:
Pemasok dan Pihak Ketiga Lainnya		(330,453,366,849)	(355,841,804,478)	Suppliers and Other Third Parties
Dewan Pengawas, Direksi dan Karyawan		(258,011,827,084)	(258,275,094,590)	Supervisory Board, Directors and Employees
Penghasilan Bunga		12,573,210,214	25,423,924,676	Interest Income
Pembayaran Pajak		(143,635,528,609)	(88,403,071,851)	Tax Payment
Penerimaan Restitusi Pajak		36,111,876,173	17,595,670,092	Receipts of Tax Refunds
Arus Kas Bersih Diperoleh dari Aktivitas Operasi		110,949,793,314	81,252,537,102	Net Cash Flows Provided by Operating Activities
Arus Kas dari Aktivitas Investasi				Cash Flows from Investing Activities
Perolehan Aset Tetap		(168,242,230,802)	(108,801,993,116)	Acquisition of Fixed Assets
Hasil Pelepasan Aset Tetap		378,398,265	--	Gain from the disposal of Fixed Assets
Pembayaran Uang Muka		(1,848,954,676)	(12,756,544,900)	Advances Payment
Arus Kas Bersih Digunakan untuk Aktivitas Investasi		(169,712,787,213)	(121,558,538,016)	Net Cash Flows Used in Investment Activities
Arus Kas dari Aktivitas Pendanaan				Cash Flows from Financing Activities
Pembayaran:				Payments of:
Dividen		--	(20,764,222,676)	Dividends
Liabilitas Sewa		(5,833,415,986)	(9,954,924,816)	Lease Liabilities
Liabilitas Keuangan Lainnya		(1,234,937,500)	(7,865,062,500)	Other Financial Liabilities
Arus Kas Bersih Digunakan untuk Aktivitas Pendanaan		(7,068,353,486)	(38,584,209,992)	Net Cash Flows Used in Financing Activities
Penurunan Bersih Kas dan Setara Kas		(65,831,347,385)	(78,890,210,906)	Net Decrease in Cash and Cash Equivalents
Kas dan Setara Awal Tahun		518,162,003,406	597,052,214,312	Cash and Cash Equivalents at the Beginning of the Year
Kas dan Setara Akhir Tahun		452,330,656,021	518,162,003,406	Cash and Cash Equivalents at the End of the Year
Kas dan Setara Kas Terdiri Dari:				Cash and Cash Equivalents are as follows:
Kas		1,629,924,833	2,237,968,485	Cash
Bank		40,700,731,188	35,924,034,921	Bank
Deposito		410,000,000,000	480,000,000,000	Time Deposit
Jumlah		452,330,656,021	518,162,003,406	Total

Informasi transaksi yang tidak mempengaruhi arus kas
disajikan di Catatan 37

Transaction information that does not affect cash
flows is disclosed in Note 37

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

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