

Keuangan - Neraca

No	ELEMEN/SUB ELEMEN	2023	2024	2025	2026	2027
1	Aset Lancar	554.873.780.072	1.191.046.030.870	-	-	-
1.1	Kas	429.120.334.541	649.472.765.325	-	-	-
1.2	Piutang	103.738.456.739	522.641.176.647	-	-	-
1.3	Persediaan	22.014.988.792	18.932.088.898	-	-	-
2	Investasi Jangka Panjang	1.210.221.771.455	1.227.082.937.428	-	-	-
2.1	Investasi Jangka Panjang Non Permanen	26.024.000	-	-	-	-
2.2	Investasi Jangka Panjang Permanen	1.210.195.747.455	1.227.082.937.428	-	-	-
3	Aset Tetap	2.184.982.268.167	2.438.951.591.840	-	-	-
3.1	Tanah	638.373.372.999	653.682.059.495	-	-	-
3.2	Peralatan dan Mesin	872.516.788.071	985.343.118.798	-	-	-
3.3	Gedung dan Bangunan	1.199.334.535.324	1.345.320.541.305	-	-	-
3.4	Jalan, Jaringan, dan Irigasi	1.979.211.943.293	2.275.804.196.984	-	-	-
3.5	Aset Tetap Lainnya	82.704.483.563	83.055.127.671	-	-	-
3.6	Konstruksi Dalam Pengerjaan	18.610.383.715	7.457.107.489	-	-	-
3.7	Akumulasi Penyusutan	(2.605.769.238.799)	(2.911.710.559.903)	-	-	-
4	Aset Lainnya	432.725.894.476	275.601.672.481	-	-	-
4.1	Tagihan Jangka Panjang	0	0	-	-	-
4.2	Aset Tidak Berwujud	12.168.432.105	13.252.768.442	-	-	-
4.3	Aset Lain-Lain	176.868.535.950	176.797.683.409	-	-	-
4.4	Akumulasi Amortisasi Aset Tidak Berwujud	(10.317.608.656)	(11.031.080.678)	-	-	-
4.5	Akumulasi Penyusutan Aset Lainnya	(64.944.526.423)	(64.025.132.961)	-	-	-
4.6	Dana Transfer Treasury Deposit Facility (TDF)	318.839.919.000	160.126.886.239	-	-	-
4.7	Tuntutan Ganti Rugi	111.142.500	480.548.030	-	-	-
5	Kewajiban (Kewajiban Jangka Pendek)	83.443.113.659	18.776.875.630	-	-	-
5.1	Utang Perhitungan Pihak Ketiga (PFK)	0	-	-	-	-
5.2	Pendapatan Diterima Dimuka	1.414.428.553	1.958.804.262	-	-	-

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5.3	Utang Belanja	13.325.853.713	16.818.071.368	-	-	-
5.4	Utang Jangka Pendek Lainnya	68.702.831.393	-	-	-	-
6	Ekuitas	4.328.495.447.515	5.140.981.907.716	-	-	-
6.1	Ekuitas	4.328.495.447.515	5.140.981.907.716	-	-	-
7	Properti Investasi	29.134.847.004,00	27.076.550.727	-	-	-
7.1	Properti Investasi	29.134.847.004,00	27.076.550.727	-	-	-