


PT LAMINDO INTER MULTIKON
STATEMENT OF ASSETS AND LIABILITIES

| Sr. No. | Particulars | Note | Amount in IDR | |
|-----------|--|------|-----------------------------|-----------------------------|
| | | | As at | As at |
| | | | November 30, 2025 | March 31, 2025 |
| | ASSETS | | | |
| I | Non-Current Assets | | | |
| (a) | Property, Plant & Equipment | | 15,695,086,970.00 | 18,021,629,898.00 |
| (b) | Right Of Use Assets | | - | - |
| (c) | Capital Work-in-Progress | | 36,741,201.00 | 28,934,751.00 |
| (d) | Investment Property | | - | - |
| (e) | Goodwill | | - | - |
| (f) | Other Intangible Assets | | - | - |
| (g) | Intangible Assets under development | | - | - |
| (h) | Financial Assets | | | |
| | (i) Investments | 1 | 200,000,000.00 | 200,000,000.00 |
| | (ii) Trade Receivable | | - | - |
| | (iii) Loans | 2 | - | - |
| | (iv) Other Financial Assets | 3 | - | 54,374,308,009.00 |
| (i) | Income Tax Assets (net) | | 173,886,585,056.00 | 97,960,954,496.00 |
| (j) | Deferred Tax Assets (net) | | 25,434,891,141.00 | 25,434,891,141.00 |
| (k) | Other Non-Current Assets | 4 | 24,439,411,999.00 | 1,823,171,999.00 |
| | | | 239,692,716,367.00 | 197,843,890,294.00 |
| II | Current Assets | | | |
| (a) | Inventories | 5 | 65,265,140,844.00 | 80,452,429,135.00 |
| (b) | Financial Assets | | | |
| | (i) Investments | 6 | - | - |
| | (ii) Trade Receivables | 7 | 938,053,112,152.00 | 999,562,440,323.00 |
| | (iii) Cash & Cash Equivalents | 8 | 492,271,687,478.00 | 90,407,437,608.00 |
| | (iv) Other Balances with Bank | 9 | - | - |
| | (v) Loans | 10 | - | - |
| | (vi) Other Financial Assets | 11 | 56,722,529,024.00 | 2,348,221,015.00 |
| (c) | Other Current Assets | 12 | 367,408,322,289.00 | 229,893,019,521.00 |
| | | | 1,919,720,791,787.00 | 1,402,663,547,602.00 |
| (d) | Regulatory Defferal Account | | - | - |
| | Total Assets | | 2,159,413,508,154.00 | 1,600,507,437,896.00 |
| | EQUITY AND LIABILITIES | | | |
| | EQUITY | | | |
| (a) | Equity Share Capital | 13 | 10,500,000,000.00 | 10,500,000,000.00 |
| (b) | Other Equity | | 1,270,970,206,597.00 | 916,682,094,391.00 |
| | Total Equity attributable to Equity Holders of the Company | | 1,281,470,206,597.00 | 927,182,094,391.00 |
| (c) | Non-Controlling Interests | | - | - |
| | Total Equity | | 1,281,470,206,597.00 | 927,182,094,391.00 |
| | LIABILITIES | | | |
| I | Non-Current Liabilities | | | |
| (a) | Financial Liabilities | | | |
| | (i) Borrowings | 14 | 80,207,250,000.00 | 72,493,750,000.00 |
| | (ii) Lease Liabilities | 15 | - | - |
| | (iii) Other Financial Liabilities | 16 | 34,020,588,624.00 | 35,794,042,877.00 |
| (b) | Long Term Provisions | | - | - |
| (c) | Deferred Tax Liabilities (net) | 17 | - | - |
| (d) | Other Non-Current Liabilities | | - | - |
| | | | 114,227,838,624.00 | 108,287,792,877.00 |
| II | Current Liabilities | | | |
| (a) | Financial Liabilities | | | |
| | (i) Borrowings | 18 | - | - |
| | (ii) Lease Liabilities | | - | - |
| | (iii) Trade Payables | 19 | 290,834,183,675.00 | 216,565,315,754.00 |
| | (iv) Other Financial Liabilities | 20 | 101,008,094,494.00 | 101,498,123,882.00 |
| (b) | Other Current Liabilities | 21 | 371,873,184,764.00 | 246,974,110,992.00 |
| (c) | Short Term Provisions | | - | - |
| (d) | Income Tax Liabilities (net) | | - | - |
| (e) | Deferred Tax account liabilities | | - | - |
| | | | 763,715,462,933.00 | 565,037,550,628.00 |
| | Total Equity and Liabilities | | 2,159,413,508,154.00 | 1,600,507,437,896.00 |


30/1/2026

PT LAMINDO INTER MULTIKON
STATEMENT OF PROFIT AND LOSS ACCOUNT

| Sr. No. | Particulars | Note | Amount in IDR | |
|---------|---|------|--|---|
| | | | For the Period Ended on November 30, 2025 | For the Period Ended on March 31, 2025 |
| I | Income | | | |
| | Sale of Products and Services | | 1,061,026,576,347.00 | 1,533,044,704,187.00 |
| | Other Operating Income | | - | - |
| | Revenue from Operations | 22 | 1,061,026,576,347.00 | 1,533,044,704,187.00 |
| | Other Income | 23 | 386,952,623,942.00 | 275,917,702,214.00 |
| | Total Income | | 1,447,979,200,289.00 | 1,808,962,406,401.00 |
| II | Expenses | | | |
| | Cost of Materials Consumed | | 196,539,463,979.00 | 367,149,032,306.00 |
| | Purchases of Stock-in-Trade | | - | - |
| | Changes in Inventories | 24 | 18,615,228,048.00 | 15,986,842,887.00 |
| | Other Manufacturing Expenses (incl Direct Operating Exp) | 25 | 560,240,986,947.00 | 471,514,198,488.00 |
| | Employee Benefits Expense | 26 | 52,727,699,691.00 | 82,707,537,167.00 |
| | Finance Costs | 27 | 461,158,293.00 | 4,063,545,849.00 |
| | Depreciation and Amortization Expense | | 2,424,158,469.00 | 4,828,633,385.00 |
| | Other Expenses | 28 | 165,513,302,571.00 | 275,945,877,355.00 |
| | Total Expenses | | 996,521,997,998.00 | 1,222,195,667,437.00 |
| III | Profit Before Exceptional Items And Tax | | 451,457,202,291.00 | 586,766,738,964.00 |
| IV | Regulatory Income / (Expense) | | - | - |
| | Exceptional items | | - | - |
| V | Profit Before Tax | | 451,457,202,291.00 | 586,766,738,964.00 |
| VI | Tax Expenses | | | |
| | Current Tax | | 97,169,090,085.00 | 128,279,448,440.00 |
| | Deferred Tax (Credit) / Charge | | - | 447,807,618.00 |
| | Mat Credit Utilization | | - | - |
| | Short/(Excess) Provision for Tax of earlier years | | - | - |
| | | | 97,169,090,085.00 | 128,727,256,058.00 |
| VII | Profit Before Minority Interest From Continuing Operation | | 354,288,112,206.00 | 458,039,482,906.00 |
| | Share of Profit in Associates | | - | - |
| VIII | Profit/(Loss) From Continuing Operation | | 354,288,112,206.00 | 458,039,482,906.00 |
| | Profit/(Loss) From Discontinuing Operation | | - | - |
| | Tax Expense of Discontinuing Operations | | - | - |
| IX | Profit Before Minority Interest From Discontinuing Operation | | - | - |
| X | Other Comprehensive Income | | | |
| | Actuarial Gain / (Loss) on Employee Benefits | | - | - |
| | Fair Value of Equity Investments | | - | - |
| | Deferred Tax Adjustments | | - | - |
| | Tax On Fair Value of Investments | | - | - |
| | Movement in Foreign Currency Translation Reserve | | - | - |
| | OCI PL-Tax Adjustments on Hedging | | - | - |
| | INDAS OCI gain/loss on hedging | | - | - |
| | Share in other Comprehensive Income of Joint Venture & Assoc | | - | - |
| | Other Comprehensive Income Total | | - | - |
| XI | Total Comprehensive Income | | 354,288,112,206.00 | 458,039,482,906.00 |
| XII | Minority Interest | | - | - |
| XIII | Total Comprehensive Income attributable to Owners | | 354,288,112,206.00 | 458,039,482,906.00 |

30/1/2028