

PT ADARO TIRTA SARANA

FINANCIAL STATEMENT

AS AT 31 MARCH 2026

PT ADARO TIRTA SARANA
STATEMENT OF FINANCIAL POSITION | 31-Mar-26

Notes	31-Mar-26 IDR	28-Feb-26 IDR	Net Changes IDR
Cash and cash equivalents	1	46.955.543.602	48.484.004.299 (1.528.460.698)
Trade receivables	2	52.532.387.887	70.858.070.026 (18.325.682.139)
Other receivables	3	311.074.500	311.074.500 0
Interest Receivable - Current		152.055	127.397 24.658
Dividend Receivable		22.777.759.135	0 22.777.759.135
Advance & Prepayment		842.076.283	1.011.504.414 (169.428.131)
Prepaid Tax	4	46.498.331.979	45.799.317.779 699.014.200
Total Current Assets		169.917.325.441	166.464.098.416 3.453.227.025
Fixed Asset - Net	5	250.502.865.075	254.459.256.493 (3.956.391.418)
Investment in subsidiaries	6	204.832.839.215	227.610.598.350 (22.777.759.135)
Advance for project		21.962.997	21.962.997 0
Deferred Software Expense		203.064.565	214.095.613 (11.031.048)
Deferred Tax Asset	10	54.936.103	54.936.103 0
Total Non-Current Assets		455.615.667.955	482.360.849.556 (26.745.181.601)
Total Assets		625.532.993.396	648.824.947.972 (23.291.954.576)
Trade payables	4	4.561.010.065	6.416.760.231 (1.855.750.166)
Employee payable		0	0 0
Taxes payable	7	23.657.975.250	24.242.967.890 (584.992.640)
Accrued expenses		23.871.101.959	18.273.532.628 5.597.569.331
Total Current Liabilities		52.090.087.273	48.933.260.748 3.156.826.525
Due to a related party	8	221.300.000.000	244.000.000.000 (22.700.000.000)
Provision employee benefit		713.618.095	713.618.095 0
Total Non-Current Liabilities		222.013.618.095	244.713.618.095 (22.700.000.000)
Total Liabilities		274.103.705.368	293.646.878.843 (19.543.173.475)
Share capital	9	207.500.000.000	207.500.000.000 0
Retained earnings		143.835.577.468	147.584.358.569 (3.748.781.101)
Actuarial gain		93.710.559	93.710.559 0
Total Equity		351.429.288.027	355.178.069.128 (3.748.781.101)
Total Liabilities and Equity		625.532.993.396	648.824.947.972 (23.291.954.576)

PT ADARO TIRTA SARANA

STATEMENT OF COMPREHENSIVE INCOME | FOR THE MONTHS ENDED | 31-Mar-26

Notes	31-Mar-26 IDR	28-Feb-26 IDR	Net Changes IDR
Revenue	34.935.947.484	26.983.552.676	6.972.394.808
Gross Profit	1.901.315.364	4.370.409.057	(2.469.093.693)
Operating expenses	(733.787.890)	(471.472.369)	(262.315.521)
Other expense, net	58	40	18
Operating loss	1.167.527.532	3.898.936.728	(2.731.409.196)
Finance cost	(4.107.320.475)	(2.692.598.649)	(1.414.721.826)
Finance income	373.445.186	271.041.126	102.404.060
Profit/(loss) before income tax	(2.566.347.756)	1.477.379.204	(4.043.726.960)
Income tax expenses	0	(294.945.860)	294.945.860
Net income	(2.566.347.756)	1.182.433.344	(3.748.781.100)

PT ADARO TIRTA SARANA

STATEMENT OF CHANGES IN EQUITY | 31-Mar-26 | In IDR

	Share capital	Retained earnings Unappropriated	Actuarial gain/(loss)	Total equity
Balance as at 1 January 2024	207.500.000.000	146.401.925.224	93.710.559	353.995.635.784
Total comprehensive income for the year	0	(2.566.347.756)	0	(2.566.347.756)
31-Mar-26	207.500.000.000	143.835.577.468	93.710.559	351.429.288.027

PT ADARO TIRTA SARANA

STATEMENTS OF CASH FLOW | FOR THE PERIOD ENDED | In IDR

	Jan-26	Feb-26	Mar-26	YTD
Receipts from customers	5.776.711.048	14.565.537.168	28.013.950.726	48.356.198.942
Payments to suppliers	(13.865.393.388)	(8.659.039.306)	(6.380.256.556)	(28.904.689.250)
Payments to employees	(485.873.540)	(1.657.128.455)	(564.249.788)	(2.707.251.783)
Receipts of finance income	136.821.422	134.244.402	102.379.420	373.445.244
Payment of corporate income tax	0	0	0	0
Payments of interest and finance costs	(316.000)	(292.000)	(284.500)	(892.500)
Other receipts/(payments)	0	0	0	0
Net cash flow from/(used in) operating activities	(8.438.050.458)	4.383.321.809	21.171.539.302	17.116.810.653
Purchase of fixed assets	0	0	0	0
Dividend received from investment in subsidiaries	0	0	0	0
Net cash flows from investing activities	0	0	0	0
Payments of dividends to the Company's shareholders	0	0	0	0
Repayment of loan from shareholder	0	0	(22.700.000.000)	(22.700.000.000)
Net cash flows from/(used in) financing activities	0	0	(22.700.000.000)	(22.700.000.000)
Net increase/(decrease) in cash and cash equivalent	(8.438.050.458)	4.383.321.809	(1.528.460.698)	(5.583.189.347)
Cash and cash equivalent at the beginning of the period	52.538.732.949	44.100.682.491	48.484.004.300	52.538.732.949
Cash and cash equivalent at the end of the period	44.100.682.491	48.484.004.300	46.955.543.602	46.955.543.602

PT ADARO TIRTA SARANA

Notes to Financial Statements | 31-Mar-26

Notes	31-Mar-26 IDR	28-Feb-26 IDR	Net Changes IDR
PTCH-IDR Petty Cash	5.000.000	5.000.000	0
BMRI-IDR Bank Mandiri Giro	146.165.295	146.213.062	(47.767)
Bank Mandiri Tab Bisnis	56.306.008	54.310.642	1.995.365
Bank OCBC NISP	24.506.504.489	6.290.170.608	17.760.433.881
BRIN-IDR Bank BRI	22.587.467.810	41.888.309.987	(19.300.842.177)
Bank Permata	10.000.000	10.000.000	0
NISP-IDR TD Time Deposit - BRI	100.000.000	100.000.000	0
Total Cash and Cash Equivalent	46.955.543.602	48.484.004.299	(1.528.460.698)
PT SAPTAINDRA SEJATI	46.462.042.230	60.877.499.025	(14.215.556.795)
PT ADARO INDONESIA	3.212.234.403	6.939.799.110	(3.727.564.707)
PT ADARO WAMCO PRIMA	417.882.506	600.543.143	(182.660.637)
PT ADARO JASA TIRTA	372.428.740	372.428.740	0
PT Putra Perkasa Abadi	2.067.800.000	2.067.800.000	0
Total Trade Receivables	52.532.387.879	70.858.070.018	(18.325.682.139)
PT ADARO INDONESIA	309.212.000	309.212.000	0
PT ADARO WAMCO PRIMA	1.862.500	1.862.500	0
Total Other Receivables	311.074.500	311.074.500	0
Prepaid Tax - VAT-IN	40.564.211.400	40.381.001.631	183.209.769
Prepaid WHT - 23/26	5.934.120.579	5.418.316.148	515.804.431
Total Prepaid Tax	46.498.331.979	45.799.317.778	699.014.201

PT ADARO TIRTA SARANA

Notes to Financial Statements (continued) | 31-Mar-26

	Beginning balance	Additions	Reclassification	Ending Balance
Infrastructure	351.073.893.784	0	0	351.073.893.784
- Pumps	241.569.395.457	0	0	241.569.395.457
- Support Infrastructure	105.276.976.381	0	0	105.276.976.381
- Pipe	4.227.521.946	0	0	4.227.521.946
Vehicle	3.611.375.000	0	0	3.611.375.000
Office Equipment	30.985.000	0	0	30.985.000
Construction in Progress	0	0	0	0
Subtotal	354.716.253.784	0	0	354.716.253.784
Infrastructure	(91.135.369.541)	(11.757.498.917)	0	(102.892.868.458)
- Pumps	(60.294.137.520)	(7.820.196.501)	0	(68.114.334.021)
- Support Infrastructure	(15.755.029.110)	(3.817.655.637)	0	(19.572.684.747)
- Pipe	(15.086.202.911)	(119.646.779)	0	(15.205.849.690)
Vehicle	(1.203.791.667)	(112.855.469)	0	(1.316.647.135)
Office Equipment	(1.936.563)	(1.936.563)	0	(3.873.125)
Subtotal	(92.341.097.770)	(11.872.290.949)	0	(104.213.388.719)
Net Book Value 31-Mar-26				250.502.865.066
Infrastructure	351.073.893.784	0	0	351.073.893.784
- Pumps	241.569.395.457	0	0	241.569.395.457
- Support Infrastructure	105.276.976.381	0	0	105.276.976.381
- Pipe	4.227.521.946	0	0	4.227.521.946
Vehicle	3.611.375.000	0	0	3.611.375.000
Office Equipment	30.985.000	0	0	30.985.000
Construction in Progress	0	0	0	0
Subtotal	354.716.253.784	0	0	354.716.253.784
Infrastructure	(91.135.369.541)	(7.839.371.509)	0	(98.974.741.050)
- Pumps	(60.294.137.520)	(5.213.464.334)	0	(65.507.601.854)
- Support Infrastructure	(15.755.029.110)	(2.546.142.655)	0	(18.301.171.766)
- Pipe	(15.086.202.911)	(79.764.519)	0	(15.165.967.430)
Vehicle	(1.203.791.667)	(75.236.979)	0	(1.279.028.646)
Office Equipment	(1.936.563)	(1.291.042)	0	(3.227.604)
Subtotal	(92.341.097.770)	(7.915.899.530)	0	(100.256.997.300)
Net Book Value 28-Feb-26				254.459.256.484

PT ADARO TIRTA SARANA

Notes to Financial Statements | For the months ended | 31-Mar-26

Notes	31-Mar-26 IDR	28-Feb-26 IDR	Net Changes IDR
Revenue others - Dewatering - AI	1.957.705.162	1.799.314.873	158.390.289
Revenue water - PIPANISASI - AI	378.630.000	256.515.000	122.115.000
Revenue water - PIPANISASI - SIS	321.020.000	200.340.000	120.680.000
Revenue water - Electric	13.502.094.537	11.763.452.831	1.738.641.706
Revenue water - Sewa Alat - SIS	8.801.993.888	5.789.460.000	3.012.533.888
Revenue others - Crane truck - AWP	279.901.875	186.601.250	93.300.625
Revenue others - Diesel Pump Maco SIS	1.084.838.951	562.922.467	521.916.484
Revenue others - Diesel Pump Sera SIS	3.580.637.613	2.514.196.273	1.066.441.340
Revenue others - Chemical AI	2.089.125.458	1.950.749.983	138.375.475
Revenue others - Dewatering - PPA	2.940.000.000	1.960.000.000	980.000.000
Total Revenue	34.935.947.484	26.983.552.677	6.972.394.807
Repair & maintenance	2.231.184.063	1.530.175.938	701.008.125
Fuel	660.000	450.000	210.000
Chemical	452.407.413	437.510.428	14.896.985
Raw water	186.352.452	123.037.486	63.314.966
Safety expense	227.107.130	73.860.545	153.246.585
Basic salary	1.325.540.109	879.897.453	445.642.656
Tax allowance	401.954.913	379.771.713	22.183.200
Allowance	202.384.714	129.520.000	72.864.714
BPJS Kesehatan	36.788.440	24.320.320	12.468.120
BPJS Ketenagakerjaan Jaminan Pensiun	18.114.411	12.046.379	6.068.032
BPJS Ketenagakerjaan Jaminan Hari Tua 3.7%	36.143.457	24.137.213	12.006.244
BPJS Ketenagakerjaan Jaminan Hari Tua 2%	19.537.005	13.047.143	6.489.862
Jaminan Kematian dan Kecelakaan Kerja	11.624.514	7.763.048	3.861.466
Bonus and THR	1.081.833.754	1.081.833.754	0
Severance	(13.690.186)	(17.545.186)	3.855.000
Employee housing rental	43.347.658	46.711.811	(3.364.153)
Labor supply	2.548.294.644	1.761.866.645	786.427.999
Electricity	24.455.907	13.960.114	10.495.793
Rent-building	1.455.412.999	948.626.622	506.786.377
Rent-operation equipment	8.725.715.456	5.761.662.304	2.964.053.152
Rent-vehicle	1.831.391.492	1.212.069.809	619.321.683
Asset insurance	189.780.827	126.520.551	63.260.276
Work and Permit	126.000.000	126.000.000	0
Depreciation	11.872.290.947	7.915.899.529	3.956.391.418
Total Cost of Sales	33.034.632.120	22.613.143.619	10.421.488.501

PT ADARO TIRTA SARANA

Notes to Financial Statements (continued) | For the months ended | 31-Mar-26

Notes	31-Mar-26 IDR	28-Feb-26 IDR	Net Changes IDR
Catering	114.802.954	82.680.906	32.122.048
Recruitment expense	6.846.000	5.646.000	1.200.000
Training & Seminar	13.250.000	4.500.000	8.750.000
Other professional fee	24.020.631	16.013.754	8.006.877
Software license expense	33.093.144	22.062.096	11.031.048
Management fee	252.000.000	168.000.000	84.000.000
Pantry expense	15.060.150	12.417.150	2.643.000
Office equipment	36.215.541	18.212.994	18.002.547
Postage, mail, and courier	2.575.400	830.300	1.745.100
Internet expense	23.574.900	15.346.900	8.228.000
Meeting and conference	5.312.600	2.339.600	2.973.000
Business Travel	116.514.096	75.753.049	40.761.047
Other transport expense	4.480.400	2.905.400	1.575.000
Sports	955.000	720.000	235.000
Rent-office Equipment	37.378.192	24.912.128	12.466.064
Business Expense	6.307.250	1.783.500	4.523.750
Donation	141.013.632	17.348.592	123.665.040
Total Operating Expense	733.787.890	471.472.369	262.315.521
51201000 Loan Interest expense	4.106.414.975	2.691.983.149	1.414.431.826
Bank charges	905.500	615.500	290.000
Total Finance Cost	4.107.320.475	2.692.598.649	1.414.721.826

PT ADARO TIRTA SARANA
SUMMARY OF STATEMENT OF FINANCIAL POSITION

	Jan-26	Feb-26	Mar-26
Cash and cash equivalents	44.100.682.491	48.484.004.299	46.955.543.602
Trade receivables	66.725.352.708	70.858.070.026	52.532.387.887
Other receivables	4.064.075.551	311.074.500	311.074.500
Interest Receivable - Current	152.055	127.397	152.055
Dividend Receivable	0	0	22.777.759.135
Advance & Prepayment	1.550.982.257	1.011.504.414	842.076.283
Prepaid Tax	45.088.611.919	45.799.317.779	46.498.331.979
Total Current Assets	161.529.856.980	166.464.098.416	169.917.325.441
Fixed Asset - Net	258.828.674.509	254.459.256.493	250.502.865.075
Investment in subsidiaries	227.610.598.350	227.610.598.350	204.832.839.215
Advance for project	21.962.997	21.962.997	21.962.997
Deferred Software Expense	225.126.661	214.095.613	203.064.565
Deferred Tax Asset	54.936.103	54.936.103	54.936.103
Total Non-Current Assets	486.741.298.620	482.360.849.556	455.615.667.955
Total Assets	648.271.155.600	648.824.947.972	625.532.993.396
Trade payables	8.558.759.080	6.416.760.231	4.561.010.065
Taxes payable	21.452.281.575	24.242.967.890	23.657.975.250
Dividend payable	0	0	0
Accrued expenses	16.784.137.225	18.273.532.628	23.871.101.959
Total Current Liabilities	46.895.717.880	48.933.260.748	52.090.087.273
Due to a related party	244.000.000.000	244.000.000.000	221.300.000.000
Provision employee benefit	713.618.095	713.618.095	713.618.095
Total Non-Current Liabilities	244.713.618.095	244.713.618.095	222.013.618.095
Total Liabilities	291.509.335.975	293.646.878.843	274.103.705.368
Share capital	207.500.000.000	207.500.000.000	207.500.000.000
Retained earnings	149.168.109.066	147.584.358.570	143.835.577.468
Actuarial gain	93.710.559	93.710.559	93.710.559
Total Equity	356.761.819.625	355.178.069.130	351.429.288.028
Total Liabilities and Equity	648.271.155.600	648.824.947.973	625.532.993.396

PT ADARO TIRTA SARANA

SUMMARY OF STATEMENT OF COMPREHENSIVE INCOME | FOR THE MONTHS ENDED

	Jan-26	Feb-26	Mar-26	YTD
Revenue others - Dewatering - AI	942.394.338	856.920.535	158.390.289	1.957.705.162
Revenue water - PIPANISASI - AI	135.415.000	121.100.000	122.115.000	378.630.000
Revenue water - PIPANISASI - SIS	105.455.000	94.885.000	120.680.000	321.020.000
Revenue water - Electric	6.661.167.289	5.102.285.542	1.738.641.706	13.502.094.537
Revenue water - Sewa Alat	2.852.673.333	2.936.786.667	3.012.533.888	8.801.993.888
Revenue others - Crane truck - AWP	93.300.625	93.300.625	93.300.625	279.901.875
Revenue others - Diesel Pump Maco SIS	246.050.076	316.872.391	521.916.484	1.084.838.951
Revenue others - Diesel Pump Sera SIS	1.346.437.494	1.167.758.779	1.066.441.340	3.580.637.613
Revenue others - Chemical AI	1.394.425.498	556.324.485	138.375.475	2.089.125.458
Revenue others - Dewatering - PPA	980.000.000	980.000.000	980.000.000	2.940.000.000
Total Revenue	14.757.318.653	12.226.234.024	7.952.394.807	34.935.947.484
Repair & maintenance	(58.088.000)	(1.472.087.938)	(701.008.125)	(2.231.184.063)
Fuel	(190.000)	(260.000)	(210.000)	(660.000)
Chemical	(147.721.951)	(289.788.477)	(14.896.985)	(452.407.413)
Raw water	(66.816.843)	(56.220.643)	(63.314.966)	(186.352.452)
Safety expense	(10.025.795)	(63.834.750)	(153.246.585)	(227.107.130)
Basic salary	(315.655.435)	(564.242.018)	(445.642.656)	(1.325.540.109)
Tax allowance	(19.055.322)	(360.716.391)	(22.183.200)	(401.954.913)
Allowance	(160.123.361)	30.603.361	(72.864.714)	(202.384.714)
BPJS Kesehatan	(12.160.160)	(12.160.160)	(12.468.120)	(36.788.440)
BPJS Ketenagakerjaan JP	(5.878.333)	(6.168.046)	(6.068.032)	(18.114.411)
BPJS Ketenagakerjaan JHT 3.7%	(11.679.251)	(12.457.962)	(12.006.244)	(36.143.457)
BPJS Ketenagakerjaan JHT 2%	(6.313.109)	(6.734.034)	(6.489.862)	(19.537.005)
JKK	(3.756.299)	(4.006.749)	(3.861.466)	(11.624.514)
Bonus and THR	0	(1.081.833.754)	0	(1.081.833.754)
Severance	17.545.186	0	(3.855.000)	13.690.186
Employee housing rental	(23.989.589)	(22.722.222)	3.364.153	(43.347.658)
Labor supply	(859.790.101)	(902.076.544)	(786.427.999)	(2.548.294.644)
Electricity	(6.732.693)	(7.227.421)	(10.495.793)	(24.455.907)
Rent-building	(474.313.310)	(474.313.311)	(506.786.377)	(1.455.412.999)
Rent-operation equipment	(2.867.122.485)	(2.894.539.819)	(2.964.053.152)	(8.725.715.456)
Rent-vehicle	(647.762.950)	(564.306.859)	(619.321.683)	(1.831.391.492)
Asset insurance	(63.260.276)	(63.260.276)	(63.260.276)	(189.780.827)
Work and permit	0	(126.000.000)	0	(126.000.000)
Depreciation	(3.966.911.513)	(3.948.988.016)	(3.956.391.418)	(11.872.290.947)
Total Cost of Sales	(9.709.801.590)	(12.903.342.030)	(10.421.488.501)	(33.034.632.120)
Gross Profit	5.047.517.063	(677.108.005)	(2.469.093.694)	1.901.315.364
Catering	(41.340.453)	(41.340.453)	(32.122.048)	(114.802.954)
Recruitment expense	(3.847.000)	(1.799.000)	(1.200.000)	(6.846.000)
Training & Seminar	(4.500.000)	0	(8.750.000)	(13.250.000)
Other professional fee	(8.006.877)	(8.006.877)	(8.006.877)	(24.020.631)
Software license expense	(11.031.048)	(11.031.048)	(11.031.048)	(33.093.144)
Management fee	(84.000.000)	(84.000.000)	(84.000.000)	(252.000.000)
Pantry expense	(8.742.150)	(3.675.000)	(2.643.000)	(15.060.150)
Office equipment	(8.019.497)	(10.193.497)	(18.002.547)	(36.215.541)
Postage, mail, and courier	(199.900)	(630.400)	(1.745.100)	(2.575.400)
Internet expense	(8.038.000)	(7.308.900)	(8.228.000)	(23.574.900)
Meeting and conference	(1.783.600)	(556.000)	(2.973.000)	(5.312.600)
Business Travel	(25.454.141)	(50.298.908)	(40.761.047)	(116.514.096)
Other transport expense	(1.050.000)	(1.855.400)	(1.575.000)	(4.480.400)
Sports	(600.000)	(120.000)	(235.000)	(955.000)
Rent-office Equipment	(12.456.064)	(12.456.064)	(12.466.064)	(37.378.192)
Business Expense	(100.000)	(1.683.500)	(4.523.750)	(6.307.250)
Total Operating Expenses	(733.787.890)	(471.472.369)	(262.315.521)	(733.787.890)

PT ADARO TIRTA SARANA

STATEMENT OF FINANCIAL POSITION | 31-Mar-26

Notes	Conventional IDR	Adjustment PSAK 73	PSAK 73 IDR	28-Feb-26 PSAK 73 IDR	
1	Cash and cash equivalents	46.955.543.602	0	46.955.543.602	52.538.732.948
2	Trade receivables	52.532.387.887	0	52.532.387.887	56.822.286.257
3	Other receivables	311.074.500	0	311.074.500	4.063.144.301
	Interest Receivable - Current	152.055	0	152.055	152.055
	Advance & Prepayment	842.076.283	0	842.076.283	1.632.626.968
4	Prepaid Tax	46.498.331.979	0	46.498.331.979	44.319.508.114
	Total Current Assets	169.917.325.441	0	169.917.325.441	159.376.450.643
5	Fixed Asset - Net	250.502.865.075	0	250.502.865.075	262.375.156.022
	Fixed Asset - Net - RoU	0	20.086.960.656	20.086.960.656	21.479.472.974
6	Investment in subsidiaries	204.832.839.215	(80.096.478)	204.752.742.737	227.530.501.872
	Advance for project	21.962.997	0	21.962.997	21.962.997
	Deferred Software Expense	203.064.565	0	203.064.565	236.157.709
	Deferred Tax Asset	54.936.103	240.663.678	295.599.781	671.094.397
	Total Non-Current Assets	455.615.667.955	20.247.527.857	475.863.195.812	512.314.345.971
	Total Assets	625.532.993.396	20.247.527.857	645.780.521.253	671.690.796.614
4	Trade payables	4.561.010.065	0	4.561.010.065	11.141.762.965
	Employee payable	0	0	0	1.554.630
7	Taxes payable	23.657.975.250	0	23.657.975.250	22.945.841.971
	Finance lease liability	0	5.524.670.829	5.524.670.829	5.659.068.983
	Accrued expenses	23.871.101.959	0	23.871.101.959	16.876.848.379
	Total Current Liabilities	52.090.087.273	5.524.670.829	57.614.758.103	56.625.076.928
8	Due to a related party	221.300.000.000	0	221.300.000.000	244.000.000.000
	Finance lease liability	0	15.656.215.640	15.656.215.640	18.621.123.520
	Provision employee benefit	713.618.095	0	713.618.095	713.618.095
	Total Non-Current Liabilities	222.013.618.095	15.656.215.640	237.669.833.735	263.334.741.615
	Total Liabilities	274.103.705.368	21.180.886.469	295.284.591.838	319.959.818.543
9	Share capital	207.500.000.000	0	207.500.000.000	207.500.000.000
	Retained earnings	143.835.577.468	(933.358.612)	142.902.218.856	144.137.267.512
	Actuarial gain	93.710.559	0	93.710.559	93.710.559
	Total Equity	351.429.288.027	(933.358.612)	350.495.929.415	351.730.978.072
	Total Liabilities and Equity	625.532.993.396	20.247.527.857	645.780.521.253	671.690.796.614

PT ADARO TIRTA SARANA

STATEMENT OF COMPREHENSIVE INCOME | FOR THE MONTHS ENDED | 31-Mar-26

Notes	Conventional IDR	Adjustment PSAK 73	PSAK 73 IDR	28-Feb-26 PSAK 73 IDR	
11	Revenue	34.935.947.484	0	34.935.947.484	180.300.120.826
12	Cost of sales	(33.034.632.120)	3.454.600.890	(29.580.031.230)	(127.022.912.687)
	Gross Profit	1.901.315.364	3.454.600.890	5.355.916.254	53.277.208.139
13	Operating expenses	(733.787.890)	(1.303.741.136)	(2.037.529.026)	(9.902.589.321)
	Other expense, net	58	0	58	(297)
	Operating loss	1.167.527.532	2.150.859.754	3.318.387.286	43.374.618.521
14	Finance cost	(4.107.320.475)	(444.066.038)	(4.551.386.512)	(22.234.845.769)
	Finance income	373.445.186	0	373.445.186	2.176.132.664
	Share in net income of subsidiaries	0	0	0	44.187.253.711
	Profit/(loss) before income tax	(2.566.347.756)	1.706.793.716	(859.554.041)	67.503.159.128
	Income tax expenses	0	0	0	(2.402.884.220)
	Deferred tax	0	(375.494.616)	(375.494.616)	157.075.317
	Net income	(2.566.347.756)	1.331.299.100	(1.235.048.657)	65.257.350.225

PT ADARO TIRTA SARANA

STATEMENT OF CHANGES IN EQUITY | 31-Mar-26 | In IDR

	Share capital	Retained earnings Unappropriated	Actuarial gain/(loss)	Total equity
Balance as at 1 January 2024	207.500.000.000	144.137.267.512	93.710.559	351.730.978.072
Total comprehensive income for the year	0	(1.235.048.657)	0	(1.235.048.657)
31-Mar-26	207.500.000.000	142.902.218.856	93.710.559	350.495.929.415

PT ADARO TIRTA SARANA

Notes to Financial Statements | 31-Mar-26

Notes	31-Mar-26 IDR	28-Feb-26 IDR	Net Changes IDR
12210 Equity Investment - PT Drupadi Tirta Intan	91.800.363.357	119.401.796.002	(27.601.432.645)
12220 Equity Investment - PT Adaro Tirta Gresertik	112.949.890.053	108.126.031.153	4.823.858.900
Equity Investment - PT Adaro Tirta Wening	347.055	347.055	0
Equity Investment - PT Adaro Tirta Brayan	1.169.638	1.263.682	(94.044)
Equity Investment - PT Adaro Jasa Tirta	972.634	1.063.980	(91.346)
Total Investments in Subsidiaries	204.752.742.737	227.530.501.872	(22.777.759.135)
Fixed assets	(102.059.879)	0	(102.059.879)
Employee benefit liability	156.995.982	0	156.995.982
RoU	616.158.294	(375.494.616)	240.663.678
Total 31-Mar-26	671.094.397	(375.494.616)	295.599.781
Fixed assets	(131.496.237)	29.436.358	(102.059.879)
Employee benefit liability	183.490.545	(52.531.420)	156.995.982
RoU	454.602.626	161.555.668	616.158.294
Total 28-Feb-26	506.596.934	138.860.606	671.094.397

PT ADARO TIRTA SARANA

Notes to Financial Statements (continued) | 31-Mar-26

	Beginning balance	Additions	Adjustment	Ending Balance
2 Triton TPP	760.274.699	0	0	760.274.699
1 Pajero ASA	1.938.689.436	0	0	1.938.689.436
1 Pajero AKP	387.141.676	0	0	387.141.676
1 Innova ASA	334.204.086	0	0	334.204.086
RISA APM	17.254.375.353	0	0	17.254.375.353
RISA APM - Tambahan	3.811.341.787	0	0	3.811.341.787
Propernas APM	1.105.798.921	0	0	1.105.798.921
MK AP (1)	1.682.993.498	0	0	1.682.993.498
MK AP (2)	2.405.014.932	0	0	2.405.014.932
1 Pajero 2 Hilux TJU	2.163.154.730	0	0	2.163.154.730
3 Triton Transkon	2.140.259.565	0	0	2.140.259.565
1 Triton TPP	486.848.925	0	0	486.848.925
Genset MSW	1.213.206.150	0	0	1.213.206.150
4 Triton 1 Elf TPP	2.259.260.889	0	0	2.259.260.889
Subtotal	37.942.564.648	0	0	37.942.564.648

2 Triton TPP	(760.274.699)	0	0	(760.274.699)
1 Pajero ASA	(1.938.689.436)	0	0	(1.938.689.436)
1 Pajero AKP	(387.141.676)	0	0	(387.141.676)
1 Innova ASA	(241.369.618)	(27.850.341)	0	(269.219.958)
RISA APM	(4.888.739.683)	(431.359.384)	0	(5.320.099.067)
RISA APM - Tambahan	(776.384.438)	(105.870.605)	0	(882.255.043)
Propernas APM	(246.830.116)	(29.619.614)	0	(276.449.730)
MK AP (1)	(1.682.993.498)	0	0	(1.682.993.498)
MK AP (2)	(935.283.585)	(200.417.911)	0	(1.135.701.496)
1 Pajero 2 Hilux TJU	(1.081.577.365)	(135.197.171)	0	(1.216.774.536)
3 Triton Transkon	(1.481.718.160)	(164.635.351)	0	(1.646.353.511)
1 Triton TPP	(172.425.661)	(30.428.058)	0	(202.853.719)
Genset MSW	(680.579.060)	(88.771.182)	0	(769.350.242)
4 Triton 1 Elf TPP	(1.189.084.678)	(178.362.702)	0	(1.367.447.380)
Subtotal	(16.463.091.674)	(1.392.512.318)	0	(17.855.603.991)
Net Book Value 31-Mar-26				20.086.960.657

2 Triton TPP	760.274.699	0	0	760.274.699
1 Pajero ASA	1.938.689.436	0	0	1.938.689.436
1 Pajero AKP	387.141.676	0	0	387.141.676
1 Innova ASA	334.204.086	0	0	334.204.086
RISA APM	17.254.375.353	0	0	17.254.375.353
RISA APM - Tambahan	3.811.341.787	0	0	3.811.341.787
Propernas APM	1.105.798.921	0	0	1.105.798.921
MK AP (1)	1.682.993.498	0	0	1.682.993.498
MK AP (2)	2.405.014.932	0	0	2.405.014.932
1 Pajero 2 Hilux TJU	2.163.154.730	0	0	2.163.154.730
3 Triton Transkon	2.140.259.565	0	0	2.140.259.565
1 Triton TPP	486.848.925	0	0	486.848.925
Genset MSW	1.213.206.150	0	0	1.213.206.150
4 Triton 1 Elf TPP	2.259.260.889	0	0	2.259.260.889
Subtotal	37.942.564.648	0	0	37.942.564.648

2 Triton TPP	(644.825.578)	(115.449.121)	0	(760.274.699)
1 Pajero ASA	(1.669.427.014)	(269.262.422)	0	(1.938.689.436)
1 Pajero AKP	(201.986.961)	(185.154.715)	0	(387.141.676)
1 Innova ASA	(129.968.256)	(111.401.362)	0	(241.369.618)
RISA APM	(3.163.302.148)	(1.725.437.535)	0	(4.888.739.683)
RISA APM - Tambahan	(352.902.017)	(423.482.421)	0	(776.384.438)
Propernas APM	(128.351.660)	(118.478.456)	0	(246.830.116)
MK AP (1)	(1.682.993.498)	0	0	(1.682.993.498)
MK AP (2)	(133.611.941)	(801.671.644)	0	(935.283.585)
1 Pajero 2 Hilux TJU	(540.788.683)	(540.788.683)	0	(1.081.577.366)
3 Triton Transkon	(823.176.756)	(658.541.405)	0	(1.481.718.161)
1 Triton TPP	(50.172.425.661)	(172.425.661)	0	(172.425.661)

PT ADARO TIRTA SARANA

Notes to Financial Statements (continued) | For the months ended | 31-Mar-26

Notes	31-Mar-26 IDR	28-Feb-26 IDR	Variance IDR
Repair & maintenance	2.231.184.063	5.433.593.254	(3.202.409.191)
Fuel	660.000	612.297.426	(611.637.426)
Chemical	452.407.413	1.941.105.110	(1.488.697.697)
Raw water	186.352.452	674.652.264	(488.299.812)
Safety expense	227.107.130	642.823.527	(415.716.397)
Basic salary	1.325.540.109	3.148.433.125	(1.822.893.016)
Tax allowance	401.954.913	421.198.523	(19.243.610)
Allowance	202.384.714	1.747.933.393	(1.545.548.679)
BPJS Kesehatan	36.788.440	120.006.516	(83.218.076)
BPJS Ketenagakerjaan JP	18.114.411	58.857.268	(40.742.857)
BPJS Ketenagakerjaan JHT 3.7%	36.143.457	116.498.297	(80.354.840)
BPJS Ketenagakerjaan JHT 2%	19.537.005	62.972.052	(43.435.047)
Jaminan Kematian dan Kecelakaan Kerja	11.624.514	37.468.369	(25.843.855)
Bonus and THR	1.081.833.754	847.618.790	234.214.964
Severance	(13.690.186)	(68.023.009)	54.332.823
Employee housing rental	43.347.658	286.727.092	(243.379.434)
Regular MCU	0	49.444.000	(49.444.000)
Labor supply	2.548.294.644	10.497.926.782	(7.949.632.137)
Electricity	24.455.907	113.045.263	(88.589.356)
Rent-building	(1.317.195.334)	1.937.531.259	(3.254.726.593)
Rent-operation equipment	8.616.056.000	46.999.974.228	(38.383.918.228)
Rent-vehicle	1.170.287.210	3.695.580.866	(2.525.293.656)
Asset insurance	189.780.827	719.875.042	(530.094.215)
Laboratorium	0	2.601.000	(2.601.000)
Work and permit	126.000.000	597.735.000	(471.735.000)
Depreciation RoU-COS	88.771.182	355.084.727	(266.313.545)
Depreciation	11.872.290.947	45.969.952.523	(34.097.661.576)
Total Cost of Sales	29.580.031.230	127.022.912.687	(97.442.881.457)
Catering	114.802.954	464.412.939	(349.609.985)
Recruitment expense	6.846.000	33.372.630	(26.526.630)
Training & Seminar	13.250.000	725.029.281	(711.779.281)
Other professional fee	24.020.631	216.981.654	(192.961.023)
Software license expense	33.093.144	99.279.432	(66.186.288)
Management fee	252.000.000	960.000.000	(708.000.000)
Pantry expense	15.060.150	181.405.496	(166.345.346)
Office equipment	36.215.541	305.651.069	(269.435.528)
Meal and drinks	0	11.359.121	(11.359.121)
Postage, mail, and courier	2.575.400	35.840.270	(33.264.870)
Internet expense	23.574.900	111.694.750	(88.119.850)
Meeting and conference	5.312.600	24.971.790	(19.659.190)
Business Travel	116.514.096	667.297.538	(550.783.442)
Other transport expense	4.480.400	32.960.830	(28.480.430)
Sports	955.000	17.075.000	(16.120.000)
Rent-office Equipment	37.378.192	178.476.914	(141.098.722)
Business Expense	6.307.250	18.634.500	(12.327.250)
Repair & maintenance	0	35.000	(35.000)
Depreciation RoU-OPEX	1.303.741.136	5.784.830.801	(4.481.089.665)
Donation	14.013.632	33.280.306	8.121.326
Total Operating Expense	2.037.529.026	9.902.589.321	(7.865.060.295)
51201000 Loan Interest expense	4.106.414.975	20.150.076.896	(16.043.661.922)
Interest cost - RoU	444.066.038	2.080.933.373	(1.636.867.335)
Bank charges	905.500	3.835.500	(2.930.000)
Total Finance Cost	4.551.386.512	22.234.845.769	(17.683.459.257)

PT ADARO TIRTA SARANA
SUMMARY OF STATEMENT OF FINANCIAL POSITION

	Jan-26	Feb-26	Mar-26
Cash and cash equivalents	44.100.682.491	48.484.004.299	46.955.543.602
Trade receivables	66.725.352.708	70.858.070.026	52.532.387.887
Other receivables	4.064.075.551	311.074.500	311.074.500
Interest Receivable - Current	152.055	127.397	152.055
Dividend Receivable	0	0	22.777.759.135
Advance & Prepayment	1.550.982.257	1.011.504.414	842.076.283
Prepaid Tax	45.088.611.919	45.799.317.779	46.498.331.979
Total Current Assets	161.529.856.980	166.464.098.416	169.917.325.441
Fixed Asset - Net	258.828.674.509	254.459.256.493	250.502.865.075
Fixed Asset - Net - RoU	21.015.302.201	20.551.131.429	20.086.960.656
Investment in subsidiaries	227.530.501.872	227.530.501.872	204.752.742.737
Advance for project	21.962.997	21.962.997	21.962.997
Deferred Software Expense	225.126.661	214.095.613	203.064.565
Deferred Tax Asset	199.751.046	248.483.992	295.599.781
Total Non-Current Assets	507.821.319.287	503.025.432.396	475.863.195.812
Total Assets	669.351.176.267	669.489.530.812	645.780.521.253
Trade payables	8.558.759.080	6.416.760.231	4.561.010.065
Employee payable	540.000	0	0
Taxes payable	21.452.281.575	24.242.967.890	23.657.975.250
Finance lease liability	5.666.706.647	5.668.641.037	5.524.670.829
Accrued expenses	16.784.137.225	18.273.532.628	23.871.101.959
Total Current Liabilities	52.462.424.527	54.601.901.786	57.614.758.103
Due to a related party	244.000.000.000	244.000.000.000	221.300.000.000
Finance lease liability	16.006.845.302	15.762.253.531	15.656.215.640
Provision employee benefit	713.618.095	713.618.095	713.618.095
Total Non-Current Liabilities	260.720.463.397	260.475.871.626	237.669.833.735
Total Liabilities	313.182.887.924	315.077.773.412	295.284.591.838
Share capital	207.500.000.000	207.500.000.000	207.500.000.000
Retained earnings	148.574.577.783	146.818.046.841	142.902.218.856
Actuarial gain	93.710.559	93.710.559	93.710.559
Total Equity	356.168.288.343	354.411.757.400	350.495.929.415
Total Liabilities and Equity	669.351.176.267	669.489.530.812	645.780.521.253

PT ADARO TIRTA SARANA

SUMMARY OF STATEMENT OF COMPREHENSIVE INCOME | FOR THE MONTHS ENDED

	Jan-26	Feb-26	Mar-26	YTD
Revenue others - Dewatering - AI	942.394.338	856.920.535	158.390.289	1.957.705.162
Revenue water - PIPANISASI - AI	135.415.000	121.100.000	122.115.000	378.630.000
Revenue water - PIPANISASI - SIS	105.455.000	94.885.000	120.680.000	321.020.000
Revenue water - Electric	6.661.167.289	5.102.285.542	1.738.641.706	13.502.094.537
Revenue water - Sewa Alat	2.852.673.333	2.936.786.667	3.012.533.888	8.801.993.888
Revenue others - Crane truck - AWP	93.300.625	93.300.625	93.300.625	279.901.875
Revenue others - Diesel Pump Maco SIS	246.050.076	316.872.391	521.916.484	1.084.838.951
Revenue others - Diesel Pump Sera SIS	1.346.437.494	1.167.758.779	1.066.441.340	3.580.637.613
Revenue others - Chemical AI	1.394.425.498	556.324.485	138.375.475	2.089.125.458
Revenue others - Dewatering - PPA	980.000.000	980.000.000	980.000.000	2.940.000.000
Total Revenue	14.757.318.653	12.226.234.024	7.952.394.807	34.935.947.484
Repair & maintenance	(58.088.000)	(1.472.087.938)	(701.008.125)	(2.231.184.063)
Fuel	(190.000)	(260.000)	(210.000)	(660.000)
Chemical	(147.721.951)	(289.788.477)	(14.896.985)	(452.407.413)
Raw water	(66.816.843)	(56.220.643)	(63.314.966)	(186.352.452)
Safety expense	(10.025.795)	(63.834.750)	(153.246.585)	(227.107.130)
Basic salary	(315.655.435)	(564.242.018)	(445.642.656)	(1.325.540.109)
Tax allowance	(19.055.322)	(360.716.391)	(22.183.200)	(401.954.913)
Allowance	(160.123.361)	30.603.361	(72.864.714)	(202.384.714)
BPJS Kesehatan	(12.160.160)	(12.160.160)	(12.468.120)	(36.788.440)
BPJS Ketenagakerjaan JP	(5.878.333)	(6.168.046)	(6.068.032)	(18.114.411)
BPJS Ketenagakerjaan JHT 3.7%	(11.679.251)	(12.457.962)	(12.006.244)	(36.143.457)
BPJS Ketenagakerjaan JHT 2%	(6.313.109)	(6.734.034)	(6.489.862)	(19.537.005)
JKK	(3.756.299)	(4.006.749)	(3.861.466)	(11.624.514)
Bonus and THR	0	(1.081.833.754)	0	(1.081.833.754)
Severance	17.545.186	0	(3.855.000)	13.690.186
Employee housing rental	(23.989.589)	(22.722.222)	3.364.153	(43.347.658)
Labor supply	(859.790.101)	(902.076.544)	(786.427.999)	(2.548.294.644)
Electricity	(6.732.693)	(7.227.421)	(10.495.793)	(24.455.907)
Rent-building	(1.317.195.334)	(1.937.531.259)	3.254.726.593	(1.455.412.999)
Rent-operation equipment	(2.866.672.485)	(2.934.539.819)	(2.964.053.152)	(8.725.715.456)
Rent-vehicle	(647.762.950)	(564.306.859)	(619.321.683)	(1.831.391.492)
Asset insurance	(63.260.276)	(63.260.276)	(63.260.276)	(189.780.827)
Work and permit	0	(126.000.000)	0	(126.000.000)
Depreciation RoU-COS	(266.313.545)	(266.313.545)	(266.313.545)	(887.711.182)
Depreciation	(3.966.911.513)	(3.948.988.016)	(3.956.391.418)	(11.872.290.947)
Total Cost of Sales	(9.709.801.590)	(12.903.342.030)	(10.421.488.501)	(33.034.632.120)
Gross Profit	5.047.517.063	(677.108.005)	(2.469.093.694)	1.901.315.364
Catering	(41.340.453)	(41.340.453)	(32.122.048)	(114.802.954)
Recruitment expense	(3.847.000)	(1.799.000)	(1.200.000)	(6.846.000)
Training & Seminar	(4.500.000)	0	(8.750.000)	(13.250.000)
Other professional fee	(8.006.877)	(8.006.877)	(8.006.877)	(24.020.631)
Software license expense	(11.031.048)	(11.031.048)	(11.031.048)	(33.093.144)
Management fee	(84.000.000)	(84.000.000)	(84.000.000)	(252.000.000)
Pantry expense	(8.742.150)	(3.675.000)	(2.643.000)	(15.060.150)
Office equipment	(8.019.497)	(10.193.497)	(18.002.547)	(36.215.541)
Postage, mail, and courier	(199.900)	(630.400)	(1.745.100)	(2.575.400)
Internet expense	(8.038.000)	(7.308.900)	(8.228.000)	(23.574.900)
Meeting and conference	(1.783.600)	(556.000)	(2.973.000)	(5.312.600)
Business Travel	(25.454.141)	(50.298.908)	(40.761.047)	(116.514.096)
Other transport expense	(1.050.000)	(1.855.400)	(1.575.000)	(4.480.400)
Sports	(600.000)	(120.000)	(235.000)	(955.000)
Rent-office Equipment	(12.456.064)	(12.456.064)	(12.466.064)	(37.378.192)
Business Expense	(100.000)	(1.683.500)	(4.523.750)	(6.307.250)
Depreciation RoU-OPEX	(344.890.379)	(431.173.378)	(523.307.379)	(1.303.741.136)
Total Operating Expenses	(733.787.890)	(471.472.369)	(262.315.521)	(733.787.890)

PT ADARO TIRTA SARANA

FISCAL RECONCILIATION | 31-Mar-26

	YTD Conventional	Adjustment PSAK 73	YTD PSAK 73	Koreksi Fiskal	Fiscal
Revenue	34.935.947.484	0	34.935.947.484	0	34.935.947.484
Repair & maintenance	2.231.184.063	0	2.231.184.063	2.231.184.063	2.231.184.063
Fuel	660.000	0	660.000	660.000	660.000
Chemical	452.407.413	0	452.407.413	452.407.413	452.407.413
Raw water	186.352.452	0	186.352.452	186.352.452	186.352.452
Safety expense	227.107.130	0	227.107.130	227.107.130	227.107.130
Basic salary	1.325.540.109	0	1.325.540.109	1.325.540.109	1.325.540.109
Tax allowance	401.954.913	0	401.954.913	401.954.913	401.954.913
Allowance	202.384.714	0	202.384.714	202.384.714	202.384.714
BPJS Kesehatan	36.788.440	0	36.788.440	36.788.440	36.788.440
BPJS Ketenagakerjaan JP	18.114.411	0	18.114.411	18.114.411	18.114.411
BPJS Ketenagakerjaan JHT 3.7%	36.143.457	0	36.143.457	36.143.457	36.143.457
BPJS Ketenagakerjaan JHT 2%	19.537.005	0	19.537.005	19.537.005	19.537.005
Jaminan Kematian dan Kecelakaan Kerja	11.624.514	0	11.624.514	11.624.514	11.624.514
Bonus and THR	1.081.833.754	0	1.081.833.754	1.081.833.754	1.081.833.754
Severance	(13.690.186)	0	(13.690.186)	13.690.186	0
Employee housing rental	43.347.658	0	43.347.658	43.347.658	43.347.658
Labor supply	2.548.294.644	0	2.548.294.644	2.548.294.644	2.548.294.644
Electricity	24.455.907	0	24.455.907	24.455.907	24.455.907
Rent-building	1.455.412.999	(2.772.608.333)	(1.317.195.334)	2.772.608.333	1.455.412.999
Rent-operation equipment	8.725.715.456	(109.659.456)	8.616.056.000	109.659.456	8.725.715.456
Rent-vehicle	1.831.391.492	(661.104.282)	1.170.287.210	661.104.282	1.831.391.492
Asset insurance	189.780.827	0	189.780.827	189.780.827	189.780.827
Work and permit	126.000.000	0	126.000.000	126.000.000	126.000.000
Depreciation RoU-COS	0	88.771.182	88.771.182	(88.771.182)	0
Depreciation	11.872.290.947	0	11.872.290.947	(133.801.627)	117.384.885.320
Total Cost of Revenue	33.034.632.120	(3.454.600.890)	29.580.031.230	3.334.489.448	32.914.520.679
Gross Profit	1.901.315.364	3.454.600.890	5.355.916.254	(3.334.489.448)	2.021.426.806
Catering	114.802.954	0	114.802.954	114.802.954	114.802.954
Recruitment expense	6.846.000	0	6.846.000	6.846.000	6.846.000
Training & Seminar	13.250.000	0	13.250.000	13.250.000	13.250.000
Other professional fee	24.020.631	0	24.020.631	24.020.631	24.020.631
Software license expense	33.093.144	0	33.093.144	33.093.144	33.093.144
Management fee	252.000.000	0	252.000.000	252.000.000	252.000.000
Pantry expense	15.060.150	0	15.060.150	15.060.150	15.060.150
Office equipment	36.215.541	0	36.215.541	36.215.541	36.215.541
Postage, mail, and courier	2.575.400	0	2.575.400	2.575.400	2.575.400
Internet expense	23.574.900	0	23.574.900	23.574.900	23.574.900
Meeting and conference	5.312.600	0	5.312.600	5.312.600	5.312.600
Business Travel	116.514.096	0	116.514.096	116.514.096	116.514.096
Other transport expense	4.480.400	0	4.480.400	4.480.400	4.480.400
Rent-office Equipment	37.378.192	0	37.378.192	37.378.192	37.378.192
Business Expense	6.307.250	0	6.307.250	6.307.250	6.307.250
Depreciation RoU-OPEX	0	1.303.741.136	1.303.741.136	(1.303.741.136)	0
Sports	955.000	0	955.000	(955.000)	0
Donation	41.401.632	0	41.401.632	(41.401.632)	0
Total Operating Expense	733.787.890	1.303.741.136	2.037.529.026	(1.346.097.768)	691.431.258
Total Operating Income	1.167.527.532	2.150.859.754	3.318.387.286	(1.988.391.680)	1.329.995.547
Other income, net	58	0	58	0	58
Finance cost	(4.107.320.475)	(444.066.038)	(4.551.386.512)	444.066.038	(4.107.320.475)
Finance Income	373.445.186	0	373.445.186	(373.445.186)	0
Total Other Income/(Expenses)	(3.733.875.289)	(444.066.038)	(4.177.941.326)	70.620.852	(4.107.320.475)
TAXABLE INCOME	(2.566.347.756)	(859.554.041)	(1.917.770.829)	(2.777.324.870)	(2.777.325.000)
Tax Loss Carry Forward	0	0	0	0	0
CIT Payable	0	0	0	0	0