

PT ASRI DHARMA SEJAHTERA LAPORAN POSISI KEUANGAN 31 DESEMBER 2025 (Disajikan dalam Dolar AS)	2025	2024	PT ASRI DHARMA SEJAHTERA STATEMENT OF FINANCIAL POSITION DECEMBER 31, 2025 (Expressed in US Dollar)	ASSETS	PT ASRI DHARMA SEJAHTERA LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN UNTUK TAHUN YANG BERAKHIR PADA TANGGAL 31 DESEMBER 2025 (Disajikan dalam Dolar AS)	2025	2024	PT ASRI DHARMA SEJAHTERA STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEAR ENDED DECEMBER 31, 2025 (Expressed in US Dollar)
ASET				ASSETS				
ASET LANCAR				CURRENT ASSETS	PENGHASILAN DARI PSC	35.995.136	42.312.468	INCOME FROM PSC
Kas dan setara kas	39.652.019	42.796.988		Cash and cash equivalents	BEBAN USAHA			OPERATING EXPENSES
Piutang Usaha	3.927.439	4.525.496		Trade receivables	Beban penjualan	130.163	114.590	Selling expenses
Uang muka dan biaya dibayar di muka	33.092	6.387		Advance and prepa expenses	Beban umum dan administrasi	225.349	245.861	General and administrative expenses
Total Aset Lancar	43.612.550	47.328.871		Total Current Assets	Beban tanggung jawab sosial dan lingkungan	402.189	637.578	Corporate social responsibility expenses
ASET TIDAK LANCAR				NON-CURRENT ASSETS	Gaji dan upah	164.202	149.401	Salaries and wages
Aset pajak tangguhan - neto	4.547	2.907		Deferred tax assets - net	Total Beban Usaha	921.903	1.147.430	Total Operating Expenses
Aset tetap - neto	124.678	128.749		Fixed assets - net	LABA USAHA	35.073.233	41.165.038	OPERATING INCOME
Investasi di PSC Blok Cepu	12.967.945	11.864.677		Investment in Cepu Block PSC	PENGHASILAN LAIN-LAIN			OTHER INCOME
Total Aset Tidak Lancar	13.097.170	11.996.333		Total Non-Current Assets	Pendapatan bunga	1.269.595	1.085.292	Interest income
TOTAL ASET	56.709.720	59.325.204		TOTAL ASSETS	Beban keuangan	(1.127)	(347)	Financing charges
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY	Beban lain-lain-neto	(19.811)	(358.869)	Other charges - net
LIABILITAS JANGKA PENDEK				SHORT-TERM LIABILITIES	Total Penghasilan Lain-Lain - Neto	1.248.657	726.076	Total Other Income - Net
Utang kepada Pemerintah	553.766	-		Due to the Government	LABA SEBELUM PAJAK PENGHASILAN	36.321.890	41.891.114	INCOME BEFORE INCOME TAX
Beban akrual	22.517	23.707		Accrued expenses	BEBAN PAJAK PENGHASILAN			INCOME TAX EXPENSE
Utang pajak	1.164.851	1.699.048		Tax payables	Kini	(12.888.933)	(15.284.474)	Current
Total Liabilitas Jangka Pendek	1.741.134	1.722.755		Total Short-Term Liabilities	Tangguhan	1.217	(507)	Deferred
LIABILITAS JANGKA PANJANG				LONG-TERM LIABILITIES	Total Beban Pajak Penghasilan	(12.887.716)	(15.284.981)	Total Income Tax Expense
Liabilitas imbalan kerja- neto	20.669	13.212		Employee benefits liability - net	LABA BERSIH TAHUN BERJALAN	23.434.174	26.606.133	NET INCOME FOR THE YEAR
Total Liabilitas Jangka Panjang	20.669	13.212		Total Long-Term Liabilities	PENGHASILAN (RUGI) KOMPREHENSIF LAIN			OTHER COMPREHENSIVE INCOME (LOSS)
Total Liabilitas	1.761.803	1.735.967		Total Liabilities	Pengukuran kembali liabilitas imbalan pasti neto	(1.922)	(21)	Remeasurement of the net defined benefit liability
EKUITAS				EQUITY	Pajak penghasilan terkait	423	5	Related income tax
Modal saham				Share capital	RUGI KOMPREHENSIF LAIN NETO	(1.499)	(16)	OTHER COMPREHENSIVE LOSS - NET
Saham kelas A - dasar, ditempatkan dan disetor penuh - 160.000 saham dengan nilai nominal Rp50 per saham	727	727		Class A shares - authorized, issued and fully paid - 160,000 shares at par value of Rp50 per share	TOTAL PENGHASILAN KOMPREHENSIF LAIN TAHUN BERJALAN	23.432.675	26.606.117	TOTAL OTHER COMPREHENSIVE INCOME FOR THE YEAR
Saham kelas B - dasar, ditempatkan dan disetor penuh - 80.000 saham dengan nilai nominal Rp100.000 per saham	727.273	727.273		Class B shares - authorized, issued and fully paid - 80,000 shares at par value of Rp100.000 per share				
Selisih nilai kurs transaksi	26.909.759	26.909.759		Difference in exchange rate transaction				
Saldo laba	27.310.830	29.950.651		Retained earnings				
Pengukuran kembali atas liabilitas imbalan kerja	(672)	827		Remeasurement on employee benefits liability				
Total Ekuitas	54.947.917	57.589.237		Total Equity				
TOTAL LIABILITAS DAN EKUITAS	56.709.720	59.325.204		TOTAL LIABILITIES AND EQUITY				

PT ASRI DHARMA SEJAHTERA LAPORAN PERUBAHAN EKUITAS UNTUK TAHUN YANG BERAKHIR PADA TANGGAL 31 DESEMBER 2025 (Disajikan dalam Dolar AS, kecuali dinyatakan lain)	Modal Saham Kelas A/ Class A Share Capital	Modal Saham Kelas B/ Class B Share Capital	Pengukuran Kembali atas Liabilitas Imbalan Kerja/ Remeasurement on Employee Benefit Liability	Selisih Nilai Kurs Transaksi/ Difference in Rate Transaction	Saldo Laba/Retained Earnings			Jumlah/ Total	(Expressed in US Dollar, unless otherwise stated)
					Cadangan Umum/ General Reserve	Belum Ditentukan Penggunaannya/ Unappropriated			
Saldo per 31 Desember 2023	727	727.273	843	26.909.759	582.400	33.200.993	61.421.995	Balance as of December 31, 2023	
Dividen	-	-	-	-	-	(30.438.875)	(30.438.875)	Dividend	
Total laba bersih tahun 2024	-	-	-	-	-	26.606.133	26.606.133	Net Income For The Year 2024	
Penghasilan (rugi) Komprehensif lain yang tidak direalisasikan ke laba rugi	-	-	(16)	-	-	-	(16)	Other comprehensive gain (loss) that will not be reclassified to profit or loss	
Saldo per 31 Desember 2024	727	727.273	827	26.909.759	582.400	29.368.251	57.589.237	Balance as of December 31, 2024	
Dividen	-	-	-	-	-	(26.073.995)	(26.073.995)	Dividend	
Total laba bersih tahun 2025	-	-	-	-	-	23.434.174	23.434.174	Net Income For The Year 2025	
Penghasilan (rugi) Komprehensif lain yang tidak direalisasikan ke laba rugi	-	-	(1.499)	-	-	-	(1.499)	Other comprehensive gain (loss) that will not be reclassified to profit or loss	
Saldo per 31 Desember 2025	727	727.273	(672)	26.909.759	582.400	26.728.430	54.947.917	Balance as of December 31, 2025	