



PT Impack Pratama Industri Tbk

EXCELLENCE THROUGH PASSION

No: 26/IP-CORSEC/IV/2023

Jakarta, 28 April 2023

Kepada.

Ketua Otoritas Jasa Keuangan (OJK)
Gedung Soemitro Djojohadikusumo
Jalan Lapangan Banteng Timur No. 2-4
Jakarta 10710

Up. Yth: Kepala Eksekutif Pengawas Pasar Modal

Perihal : **Penyampaian Laporan Keuangan PT Impack Pratama Industri Tbk
("Perseroan") untuk Periode yang Berakhir Pada Bulan Maret Tahun 2023**

Dengan hormat,

Berdasarkan Peraturan Bapepam – LK X.K.2 Lampiran Keputusan Ketua Bapepam dan LK Nomor Kep-346/BL/2011 perihal Penyampaian Laporan Keuangan Berkala Emiten Atau Perusahaan Publik, Surat Keputusan Direksi PT Bursa Efek Indonesia nomor Kep-00015/BEI/01-2021 Perihal Perubahan Peraturan I-E tentang Kewajiban Penyampaian Informasi, dengan ini kami sampaikan Laporan Keuangan untuk periode yang berakhir pada tanggal 31 Maret 2023 (*unaudited*) dan *Checklist* Pengungkapan Laporan Keuangan.

Demikian laporan ini kami sampaikan. Atas perhatian dan kerjasamanya kami mengucapkan terima kasih.

Hormat kami,
PT IMPACK PRATAMA INDUSTRI Tbk


PT. Impack Pratama Industri Tbk

Lenggana Linggawati
Corporate Secretary

Tembusan:
PT Bursa Efek Indonesia

Nomor Surat	26/IP-CORSEC/IV/2023
Nama Emiten	PT Impack Pratama Industri Tbk
Kode Emiten	IMPC
Perihal	Penyampaian Laporan Keuangan Interim Yang Tidak Diaudit

Perseroan dengan ini menyampaikan laporan keuangan untuk periode 3 Bulan yang berakhir pada 31/03/2023 dengan ikhtisar sebagai berikut :

Informasi mengenai anak perusahaan Perseroan sebagai berikut :

No	Nama	Kegiatan Usaha	Lokasi	Tahun Komersil	Status Operasi	Jumlah Aset	Satuan	Mata Uang	Persentase (%)
1	Mulford Plastics (M) Sdn Bhd	Distributor Plastik	Malaysia	2019	Beroperasi	77.409.502.119	PENUH	IDR	100.0
2	ImpackOne Pty Ltd	Manufaktur Plastik	Australia	2019	Beroperasi	181.681.337.699	PENUH	IDR	100.0
3	PT Kreasi Dasatama	Industri Plastik	Jl. Yos Sudarso No. 85, Kelurahan Sunter Jaya, Kec. Tanjung Priok, Jakarta Utara	1989	Beroperasi	90.045.386.267	PENUH	IDR	99.9
4	PT Sinar Gramas Lestari	Real Estat	Jl. Yos Sudarso No. 85, Kelurahan Sunter Jaya, Kec. Tanjung Priok, Jakarta Utara	2010	Beroperasi	461.642.285.839	PENUH	IDR	50.95
5	PT Unipack Plasindo	Industri Plastik	Dusun Sukamulya Rt 25/06, Desa Anggadita, Kec. Klari, Kab. Karawang	1992	Beroperasi	587.280.146.511	PENUH	IDR	99.9
6	PT Mulford Indonesia	Distributor Plastik	Kelapa Gading Square Rukan Italia Walk Blok I No. 15, Jl. Raya Boulevard Barat, Kel. Kelapa Gading,	1991	Beroperasi	761.793.483.195	PENUH	IDR	99.9
7	PT Alsynite Indonesia	Industri Plastik	Jl. Inti Raya Blok C4 No. 2-3 Kawasan Hyundai Desa Sukaresmi Kec. Cikarang Selatan, Kab. Bekasi	2007	Beroperasi	14.720.503.430	PENUH	IDR	99.0
8	Impack Vietnam Company Limited	Industri Plastik	workshop 17&18, Road 6, Long Thanh Industrial Zone, Tam an Village, Long Thanh district, Dong Nai Pr	2013	Beroperasi	60.862.283.901	PENUH	IDR	100.0
9	PT OCI Material Pratama	Industri Pelekat atau Lem	Jl. Inti Raya Blok C4 No. 2-3 Kawasan Hyundai Desa Sukaresmi Kec. Cikarang Selatan, Kab. Bekasi	2015	Beroperasi	64.099.947.225	PENUH	IDR	99.9
10	Impack International Pte. Ltd	Investasi, Perdagangan dan Distribusi	133 Cecil Street #16-01 Keck Seng Tower Singapore (069535)	2015	Beroperasi	178.422.965.361	PENUH	IDR	100.0
11	PT Alderon Pratama Indonesia	Distributor Plastik	Jakarta	2015	Beroperasi	152.988.119.359	PENUH	IDR	99.9

No	Nama	Kegiatan Usaha	Lokasi	Tahun Komersil	Status Operasi	Jumlah Aset	Satuan	Mata Uang	Persentase (%)
12	PT Solarone Pratama Internasional	Industri & Industri Peralatan Listrik Lainnya	Jakarta	2016	Belum Beroperasi	9.062.906.530	PENUH	IDR	99.9
13	ImpackOne Pte. Ltd.	Investasi, Perdagangan dan Distribusi	Singapore	2017	Belum Beroperasi	23.318	PENUH	IDR	100.0
14	OCI International Sdn. Bdn.	Distributor Plastik	Malaysia	2017	Beroperasi	226.150.437	PENUH	IDR	100.0
15	Alsynite One NZ Limited	Industri Plastik	New Zealand	2017	Beroperasi	201.962.795.022	PENUH	IDR	100.0
16	ImpackOne Sdn. Bhd.	Industri Plastik	Malaysia	2019	Beroperasi	126.504.771.973	PENUH	IDR	100.0
17	PT Sirkular Karya Indonesia	Manufaktur Plastik	Jakarta	2022	Belum Beroperasi	5.112.960.872	PENUH	IDR	999.0

Dokumen ini merupakan dokumen resmi PT Impack Pratama Industri Tbk yang tidak memerlukan tanda tangan karena dihasilkan secara elektronik. PT Impack Pratama Industri Tbk bertanggung jawab penuh atas informasi tertera di dalam dokumen ini.

[1000000] General information

Informasi umum

General information

	<u>31 March 2023</u>	
Nama entitas	PT Impack Pratama Industri Tbk	Entity name
Penjelasan perubahan nama dari akhir periode laporan sebelumnya		Explanation of change in name from the end of the preceding reporting period
Kode entitas	IMPC	Entity code
Nomor identifikasi entitas	AA698	Entity identification number
Industri utama entitas	Umum / General	Entity main industry
Standar akuntansi yang dipilih	PSAK	Selected accounting standards
Sektor	C. Industrials	Sector
Subsektor	C1. Industrial Goods	Subsector
Industri	C12. Building Products & Fixtures	Industry
Subindustri	C121. Building Products & Fixtures	Subindustry
Informasi pemegang saham pengendali	National Corporation	Controlling shareholder information
Jenis entitas	Local Company - Indonesia Jurisdiction	Type of entity
Jenis efek yang dicatatkan	Saham dan Obligasi / Stock and Bond	Type of listed securities
Jenis papan perdagangan tempat entitas tercatat	Pengembangan / Development	Type of board on which the entity is listed
Apakah merupakan laporan keuangan satu entitas atau suatu kelompok entitas	Entitas grup / Group entity	Whether the financial statements are of an individual entity or a group of entities
Periode penyampaian laporan keuangan	Kuartal I / First Quarter	Period of financial statements submissions
Tanggal awal periode berjalan	January 01, 2023	Current period start date
Tanggal akhir periode berjalan	March 31, 2023	Current period end date
Tanggal akhir tahun sebelumnya	December 31, 2022	Prior year end date
Tanggal awal periode sebelumnya	January 01, 2022	Prior period start date
Tanggal akhir periode sebelumnya	March 31, 2022	Prior period end date
Tanggal akhir 2 tahun sebelumnya	December 31, 2021	Prior 2 year end date
Mata uang pelaporan	Rupiah / IDR	Description of presentation currency
Kurs konversi pada tanggal pelaporan jika mata uang penyajian selain rupiah		Conversion rate at reporting date if presentation currency is other than rupiah
Pembulatan yang digunakan dalam penyajian jumlah dalam laporan keuangan	Satuan Penuh / Full Amount	Level of rounding used in financial statements
Jenis laporan atas laporan keuangan	Tidak Diaudit / Unaudit	Type of report on financial statements
Jenis opini auditor		Type of auditor's opinion
Hal yang diungkapkan dalam paragraf pendapat untuk penekanan atas suatu masalah atau paragraf penjelasan lainnya, jika ada		Matters disclosed in emphasis-of-matter or other-matter paragraph, if any
Hasil penugasan review		Result of review engagement
Opini Hal Audit Utama		Any Key Audit Matters Opinion
Jumlah Hal Audit Utama		Total Key Audit Matters
Paragraf Hal Audit Utama		Key Audit Matters Paragraph
Tanggal laporan audit atau hasil laporan review		Date of auditor's opinion or result of review report

Auditor tahun berjalan		Current year auditor
Nama partner audit tahun berjalan		Name of current year audit signing partner
Lama tahun penugasan partner yang menandatangani		Number of years served as audit signing partner
Auditor tahun sebelumnya		Prior year auditor
Nama partner audit tahun sebelumnya		Name of prior year audit signing partner
Kepatuhan terhadap pemenuhan peraturan OJK Nomor: 75/POJK.04/2017 tentang Tanggung Jawab Direksi Atas Laporan Keuangan	Ya / Yes	Whether in compliance with OJK rules No. 75/POJK.04/2017 concerning responsibilities of board of directors on financial statements
Kepatuhan terhadap pemenuhan independensi akuntan yang memberikan jasa audit di pasar modal sesuai dengan POJK Nomor 13/POJK.03/2017 tentang Penggunaan Jasa Akuntan Publik dalam Kegiatan Jasa Keuangan	Ya / Yes	Compliance to the independency of Accountant that provide services in Capital Market as regulated in OJK rules No. 13/POJK.03/2017 concerning The Use of Public Accountant and Auditing Firm in Financial Services Activities.

[1210000] Statement of financial position presented using current and non-current - General Industry

Laporan posisi keuangan

Statement of financial position

Aset	31 March 2023	31 December 2022	Assets
Aset lancar			Current assets
Kas dan setara kas	364,156,599,285	204,230,149,288	Cash and cash equivalents
Aset keuangan lancar			Current financial assets
Aset keuangan lancar yang diukur pada nilai wajar melalui laba rugi	12,900,000,000	47,299,875,000	Current financial assets at fair value through profit or loss
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	485,868,900,996	476,574,302,246	Trade receivables third parties
Piutang usaha pihak berelasi	3,984,606,192	5,109,208,867	Trade receivables related parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	33,421,983	81,850,579	Other receivables third parties
Piutang lainnya pihak berelasi	1,545,769,649	2,790,613,367	Other receivables related parties
Persediaan lancar			Current inventories
Aset real estat lancar	179,912,945,840	173,922,543,092	Current real estate assets
Persediaan lancar	708,126,722,498	762,942,590,183	Current inventories
Biaya dibayar dimuka lancar	13,403,891,902	7,225,362,784	Current prepaid expenses
Uang muka lancar			Current advances
Uang muka lancar atas pembelian aset tetap	27,371,794,508	24,972,296,983	Current advances on purchase of property, plant and equipment
Uang muka lancar lainnya	3,938,439,145	5,172,976,879	Other current advances
Pajak dibayar dimuka lancar	37,702,383,397	44,573,178,086	Current prepaid taxes
Jumlah aset lancar	1,838,945,475,395	1,754,894,947,354	Total current assets
Aset tidak lancar			Non-current assets
Aset keuangan tidak lancar			Non-current financial assets
Aset keuangan tidak lancar lainnya	5,529,460,408	4,420,260,236	Other non-current financial assets
Aset pajak tangguhan	44,555,341,203	42,484,856,247	Deferred tax assets
Properti investasi	241,200,948,858	243,197,467,188	Investment properties
Aset tetap	1,074,947,744,865	1,088,481,164,598	Property, plant, and equipment
Goodwill	20,760,273,617	20,760,273,617	Goodwill
Aset takberwujud selain goodwill	185,469,927,934	191,674,494,513	Intangible assets other than goodwill
Aset tidak lancar non-keuangan lainnya	92,387,680,371	89,562,411,648	Other non-current non-financial assets
Jumlah aset tidak lancar	1,664,851,377,256	1,680,580,928,047	Total non-current assets
Jumlah aset	3,503,796,852,651	3,435,475,875,401	Total assets
Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities

Liabilitas jangka pendek			Current liabilities
Utang bank jangka pendek	63,984,900,429	29,556,271,836	Short term bank loans
Utang usaha			Trade payables
Utang usaha pihak ketiga	175,603,337,474	263,325,968,902	Trade payables third parties
Utang usaha pihak berelasi	1,376,538,438	2,175,008,914	Trade payables related parties
Utang lainnya			Other payables
Utang lainnya pihak ketiga	13,901,355,342	14,513,308,856	Other payables third parties
Utang lainnya pihak berelasi	21,390,755,939	19,829,096,182	Other payables related parties
Uang muka pelanggan jangka pendek			Current advances from customers
Uang muka pelanggan jangka pendek pihak ketiga	30,230,672,735	18,756,496,106	Current advances from customers third parties
Beban akrual jangka pendek	168,792,838,802	162,118,331,158	Current accrued expenses
Utang pajak	88,642,308,818	62,158,367,797	Taxes payable
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun			Current maturities of long-term liabilities
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang bank	138,197,763,421	125,842,858,771	Current maturities of bank loans
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas liabilitas sewa pembiayaan	18,524,392,844	18,462,481,666	Current maturities of finance lease liabilities
Jumlah liabilitas jangka pendek	720,644,864,242	716,738,190,188	Total current liabilities
Liabilitas jangka panjang			Non-current liabilities
Liabilitas pajak tangguhan	1,505,650,375	1,983,873,280	Deferred tax liabilities
Liabilitas jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun			Long-term liabilities net of current maturities
Liabilitas jangka panjang atas utang bank	277,626,673,494	335,054,524,562	Long-term bank loans
Liabilitas jangka panjang atas liabilitas sewa pembiayaan	47,973,029,339	47,506,677,399	Long-term finance lease liabilities
Kewajiban imbalan pasca kerja jangka panjang	112,442,146,650	109,462,834,018	Long-term post-employment benefit obligations
Jumlah liabilitas jangka panjang	439,547,499,858	494,007,909,259	Total non-current liabilities

Jumlah liabilitas	1,160,192,364,100	1,210,746,099,447	Total liabilities
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	49,335,000,000	49,335,000,000	Common stocks
Tambahan modal disetor	492,588,065,136	492,588,065,136	Additional paid-in capital
Cadangan selisih kurs penjabaran	5,778,769,679	7,802,862,487	Reserve of exchange differences on translation
Komponen ekuitas lainnya	88,456,279,490	88,456,279,490	Other components of equity
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya	9,667,000,000	9,667,000,000	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	1,480,862,044,042	1,360,105,635,557	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	2,126,687,158,347	2,007,954,842,670	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	216,917,330,204	216,774,933,284	Non-controlling interests
Jumlah ekuitas	2,343,604,488,551	2,224,729,775,954	Total equity
Jumlah liabilitas dan ekuitas	3,503,796,852,651	3,435,475,875,401	Total liabilities and equity

[1311000] Statement of profit or loss and other comprehensive income, OCI components presented net of tax, by function - General Industry

Laporan laba rugi dan penghasilan komprehensif lain

Statement of profit or loss and other comprehensive income

	<u>31 March 2023</u>	<u>31 March 2022</u>	
Penjualan dan pendapatan usaha	744,036,986,590	703,079,983,847	Sales and revenue
Beban pokok penjualan dan pendapatan	(441,049,606,784)	(463,171,910,866)	Cost of sales and revenue
Jumlah laba bruto	302,987,379,806	239,908,072,981	Total gross profit
Beban penjualan	(70,806,282,921)	(69,858,915,074)	Selling expenses
Beban umum dan administrasi	(59,283,287,447)	(57,038,666,642)	General and administrative expenses
Pendapatan keuangan	532,580,393	280,018,789	Finance income
Beban bunga dan keuangan	(9,193,942,453)	(9,604,148,501)	Interest and finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	(13,358,405,050)	4,264,107,617	Gains (losses) on changes in foreign exchange rates
Beban pajak final	(706,405,451)	(529,687,457)	Final tax expenses
Pendapatan lainnya	7,743,453,894	2,837,987,001	Other income
Beban lainnya	(6,813,714,784)	(6,331,601,786)	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	151,101,375,987	103,927,166,928	Total profit (loss) before tax
Pendapatan (beban) pajak	(30,207,570,582)	(23,761,186,283)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	120,893,805,405	80,165,980,645	Total profit (loss) from continuing operations
Jumlah laba (rugi)	120,893,805,405	80,165,980,645	Total profit (loss)
Pendapatan komprehensif lainnya, setelah pajak			Other comprehensive income, after tax
Pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak			Other comprehensive income that may be reclassified to profit or loss, after tax
Keuntungan (kerugian) selisih kurs penjabaran, setelah pajak	(2,024,092,808)	1,504,934,124	Gains (losses) on exchange differences on translation, after tax
Jumlah pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak	(2,024,092,808)	1,504,934,124	Total other comprehensive income that may be reclassified to profit or loss, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	(2,024,092,808)	1,504,934,124	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	118,869,712,597	81,670,914,769	Total comprehensive income
Laba (rugi) yang dapat diatribusikan			Profit (loss) attributable to
Laba (rugi) yang dapat diatribusikan ke entitas induk	120,756,408,485	81,743,707,405	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	137,396,920	(1,577,726,760)	Profit (loss) attributable to non-controlling interests
Laba rugi komprehensif yang dapat diatribusikan			Comprehensive income attributable to
Laba rugi komprehensif yang dapat diatribusikan ke entitas	118,732,315,677	83,248,641,529	Comprehensive income attributable to parent entity

induk			
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	137,396,920	(1,577,726,760)	Comprehensive income attributable to non-controlling interests
Laba (rugi) per saham			Earnings (loss) per share
Laba per saham dasar diatribusikan kepada pemilik entitas induk			Basic earnings per share attributable to equity owners of the parent entity
Laba (rugi) per saham dasar dari operasi yang dilanjutkan	24.48	16.91	Basic earnings (loss) per share from continuing operations

[1410000] Statement of changes in equity - General Industry - Current Year

31 March 2023

Laporan perubahan ekuitas

Statement of changes in equity

	Saham biasa <i>Common stocks</i>	Tambahan modal disetor <i>Additional paid-in capital</i>	Cadangan selisih kurs penjabaran <i>Reserve of exchange differences on translation</i>	Selisih transaksi ekuitas dengan pihak non-pengendali <i>Difference in value of equity transactions with non-controlling interests</i>	Saldo laba yang telah ditentukan penggunaannya <i>Appropriated retained earnings</i>	Saldo laba yang belum ditentukan penggunaannya <i>Unappropriated retained earnings</i>	Ekuitas yang dapat diatribusikan kepada entitas induk <i>Equity attributable to parent entity</i>	Kepentingan non-pengendali <i>Non-controlling interests</i>	Ekuitas <i>Equity</i>	
Posisi ekuitas										Equity position
Saldo awal periode sebelum penyajian kembali	49,335,000,000	492,588,065,136	7,802,862,487	88,456,279,490	9,667,000,000	1,360,105,635,557	2,007,954,842,670	216,774,933,284	2,224,729,775,954	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	49,335,000,000	492,588,065,136	7,802,862,487	88,456,279,490	9,667,000,000	1,360,105,635,557	2,007,954,842,670	216,774,933,284	2,224,729,775,954	Equity position, beginning of the period
Laba (rugi)						120,756,408,485	120,756,408,485	137,396,920	120,893,805,405	Profit (loss)
Pendapatan komprehensif lainnya			(2,024,092,808)				(2,024,092,808)		(2,024,092,808)	Other comprehensive income
Setoran modal dari kepentingan non-pengendali								5,000,000	5,000,000	Stock subscription from non-controlling interests
Posisi ekuitas, akhir periode	49,335,000,000	492,588,065,136	5,778,769,679	88,456,279,490	9,667,000,000	1,480,862,044,042	2,126,687,158,347	216,917,330,204	2,343,604,488,551	Equity position, end of the period

[1410000] Statement of changes in equity - General Industry - Prior Year

31 March 2022

Laporan perubahan ekuitas

Statement of changes in equity

	Saham biasa <i>Common stocks</i>	Tambahan modal disetor <i>Additional paid-in capital</i>	Cadangan selisih kurs penjabaran <i>Reserve of exchange differences on translation</i>	Selisih transaksi ekuitas dengan pihak non-pengendali <i>Difference in value of equity transactions with non-controlling interests</i>	Saldo laba yang telah ditentukan penggunaannya <i>Appropriated retained earnings</i>	Saldo laba yang belum ditentukan penggunaannya <i>Unappropriated retained earnings</i>	Ekuitas yang dapat diatribusikan kepada entitas induk <i>Equity attributable to parent entity</i>	Kepentingan non-pengendali <i>Non-controlling interests</i>	Ekuitas <i>Equity</i>	
Posisi ekuitas										Equity position
Saldo awal periode sebelum penyajian kembali	48,335,000,000	168,919,315,136	4,818,696,978	88,456,279,490	9,667,000,000	1,156,527,973,224	1,476,724,264,828	211,638,230,058	1,688,362,494,886	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	48,335,000,000	168,919,315,136	4,818,696,978	88,456,279,490	9,667,000,000	1,156,527,973,224	1,476,724,264,828	211,638,230,058	1,688,362,494,886	Equity position, beginning of the period
Laba (rugi)						81,743,707,405	81,743,707,405	(1,577,726,760)	80,165,980,645	Profit (loss)
Pendapatan komprehensif lainnya			1,504,934,124				1,504,934,124		1,504,934,124	Other comprehensive income
Posisi ekuitas, akhir periode	48,335,000,000	168,919,315,136	6,323,631,102	88,456,279,490	9,667,000,000	1,238,271,680,629	1,559,972,906,357	210,060,503,298	1,770,033,409,655	Equity position, end of the period

[1510000] Statement of cash flows, direct method - General Industry

Laporan arus kas

Statement of cash flows

	31 March 2023	31 March 2022	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	753,123,447,655	619,625,216,299	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(432,205,193,351)	(425,405,817,323)	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	(86,663,787,161)	(77,712,592,188)	Payments for salaries and allowances
Pembayaran kas lainnya untuk beban operasi	(54,582,791,260)	(57,660,852,819)	Other cash payments for operating activities
Kas diperoleh dari (digunakan untuk) operasi	179,671,675,883	58,845,953,969	Cash generated from (used in) operations
Pembayaran bunga dari aktivitas operasi	(9,449,629,031)	(9,607,498,536)	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	(12,455,880,858)	(15,039,757,214)	Income taxes refunded (paid) from operating activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas operasi	(14,355,132,043)	4,493,293,836	Other cash inflows (outflows) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	143,411,033,951	38,691,992,055	Total net cash flows received from (used in) operating activities
Arus kas dari aktivitas investasi			Cash flows from investing activities
Penerimaan dari penjualan aset tetap	479,039,008	299,500,001	Proceeds from disposal of property, plant and equipment
Pembayaran untuk perolehan aset tetap	(9,313,384,024)	(4,993,711,194)	Payments for acquisition of property, plant and equipment
Pencairan (penempatan) aset keuangan yang diukur pada nilai wajar melalui laba rugi	40,006,951,000		Withdrawal (placement) of financial assets at fair value through profit or loss
Pembayaran uang muka investasi	(8,879,004,308)	(39,172,741,871)	Payments for advances on investments
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	22,293,601,676	(43,866,953,064)	Total net cash flows received from (used in) investing activities
Arus kas dari aktivitas pendanaan			Cash flows from financing activities
Penerimaan pinjaman bank	219,633,869,510	425,847,032,283	Proceeds from bank loans
Pembayaran pinjaman bank	(227,540,200,795)	(390,348,632,068)	Payments of bank loans
Pembayaran liabilitas sewa pembiayaan	(7,140,041,076)	(3,818,711,904)	Payments of finance lease liabilities
Penerimaan dari penambahan kepemilikan dari non-pengendali	5,000,000		Proceed from increase of non-controlling interest

Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	(15,041,372,361)	31,679,688,311	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	150,663,263,266	26,504,727,302	Total net increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, awal periode	200,336,882,910	110,513,690,397	Cash and cash equivalents cash flows, beginning of the period
Efek perubahan nilai kurs pada kas dan setara kas	4,163,267,653	(12,824,436)	Effect of exchange rate changes on cash and cash equivalents
Kas dan setara kas arus kas, akhir periode	355,163,413,829	137,005,593,263	Cash and cash equivalents cash flows, end of the period

[1610000] Explanation for Significant Accounting Policy - General Industry

Kebijakan akuntansi signifikan

Significant accounting policies

	<u>31 March 2023</u>	
Dasar penyusunan laporan keuangan konsolidasian	Detail dapat dilihat di laporan keuangan 31 Maret 2023	Basis of preparation of consolidated financial statements
Prinsip-prinsip konsolidasi	Detail dapat dilihat di laporan keuangan 31 Maret 2023	Principles of consolidation
Kas dan setara kas	Detail dapat dilihat di laporan keuangan 31 Maret 2023	Cash and cash equivalents
Piutang usaha dan piutang lain-lain	Detail dapat dilihat di laporan keuangan 31 Maret 2023	Trade and other receivables
Persediaan	Detail dapat dilihat di laporan keuangan 31 Maret 2023	Inventories

[1611000] Notes to the financial statements - Property, Plant, and Equipment - General Industry - Current Year

31 March 2023

Aset tetap

Property, plant, and equipment

		Aset tetap, awal periode	Penambahan aset tetap	Pengurangan aset tetap	Penjabaran laporan keuangan aset tetap	Aset tetap, akhir periode		
		<i>Property, plant, and equipment, beginning period</i>	<i>Addition in property, plant, and equipment</i>	<i>Disposals in property, plant, and equipment</i>	<i>Translation adjustment in property, plant, and equipment</i>	<i>Property, plant, and equipment, end period</i>		
Nilai perolehan, kotor	Tanah, dimiliki langsung	405,676,128,794			(2,225,116,664)	403,451,012,130	Land, directly owned	Carrying amount, gross
	Bangunan dan fasilitasnya, dimiliki langsung	529,528,172,844	6,733,501,382		(4,636,267,947)	531,625,406,279	Building and leasehold improvement, directly owned	
	Mesin dan peralatan, dimiliki langsung	573,392,559,133	4,510,568,684		(3,622,700,427)	574,280,427,390	Machinery and equipment, directly owned	
	Perabot dan peralatan kantor, dimiliki langsung	50,533,613,762	1,078,498,814	(47,100,000)	(245,914,527)	51,319,098,049	Furniture and office equipment, directly owned	
	Kendaraan bermotor, dimiliki langsung	87,071,423,383	1,352,947,374	(961,983,142)	(706,510,987)	86,755,876,628	Motor vehicle, directly owned	
	Peralatan Teknikal, dimiliki langsung	42,059,014,679	2,117,374,553		(457,876,155)	43,718,513,077	Technical Equipment, directly owned	
	Dimiliki langsung	1,688,260,912,595	15,792,890,807	(1,009,083,142)	(11,894,386,707)	1,691,150,333,553	Directly owned	
	Aset tetap	1,688,260,912,595	15,792,890,807	(1,009,083,142)	(11,894,386,707)	1,691,150,333,553	Property, plant, and equipment	
Akumulasi depresiasi	Bangunan dan fasilitasnya, dimiliki langsung	164,184,524,667	7,072,463,249		(886,337,498)	170,370,650,418	Building and leasehold improvement, directly owned	Carrying amount, accumulated depreciation
	Mesin dan peralatan, dimiliki langsung	297,429,991,516	9,343,484,193		(1,469,048,525)	305,304,427,184	Machinery and equipment, directly owned	
	Perabot dan peralatan kantor, dimiliki langsung	39,573,240,579	1,111,066,684	(34,523,333)	(186,255,087)	40,463,528,843	Furniture and office equipment, directly owned	
	Kendaraan bermotor, dimiliki langsung	71,294,915,735	1,772,890,138	(755,294,099)	(648,861,838)	71,663,649,936	Motor vehicle, directly owned	
	Peralatan Teknikal,						Technical Equipment,	

	dimiliki langsung	27,297,075,500	1,386,183,882		(282,927,075)	28,400,332,307	directly owned	
	Dimiliki langsung	599,779,747,997	20,686,088,146	(789,817,432)	(3,473,430,023)	616,202,588,688	Directly owned	
	Aset tetap	599,779,747,997	20,686,088,146	(789,817,432)	(3,473,430,023)	616,202,588,688	Property, plant, and equipment	
Nilai perolehan	Aset tetap	1,088,481,164,598				1,074,947,744,865	Property, plant, and equipment	Carrying amount

[1611000] Notes to the financial statements - Property, Plant, and Equipment - General Industry - Prior Year

31 December 2022

Aset tetap

Property, plant, and equipment

		Aset tetap, awal periode	Penambahan aset tetap	Pengurangan aset tetap	Reklasifikasi aset tetap	Penjabaran laporan keuangan aset tetap	Aset tetap, akhir periode		
		<i>Property, plant, and equipment, beginning period</i>	<i>Addition in property, plant, and equipment</i>	<i>Disposals in property, plant, and equipment</i>	<i>Reclassifications of property, plant, and equipment</i>	<i>Translation adjustment in property, plant, and equipment</i>	<i>Property, plant, and equipment, end period</i>		
Nilai perolehan, kotor	Tanah, dimiliki langsung	291,899,475,929	112,637,953,396			1,138,699,469	405,676,128,794	Land, directly owned	Carrying amount, gross
	Bangunan dan fasilitasnya, dimiliki langsung	460,667,102,938	66,317,328,763			2,543,741,143	529,528,172,844	Building and leasehold improvement, directly owned	
	Mesin dan peralatan, dimiliki langsung	524,598,434,798	45,907,349,276	(958,133,677)		3,844,908,736	573,392,559,133	Machinery and equipment, directly owned	
	Perabot dan peralatan kantor, dimiliki langsung	46,093,475,375	5,120,881,017	(847,480,088)		166,737,458	50,533,613,762	Furniture and office equipment, directly owned	
	Kendaraan bermotor, dimiliki langsung	89,577,746,118	7,508,684,169	(12,026,478,957)	1,599,267,319	412,204,734	87,071,423,383	Motor vehicle, directly owned	
	Peralatan Teknikal, dimiliki langsung	37,945,329,474	3,765,550,652	(27,479,914)		375,614,467	42,059,014,679	Technical Equipment, directly owned	
	Dimiliki langsung	1,450,781,564,632	241,257,747,273	(13,859,572,636)	1,599,267,319	8,481,906,007	1,688,260,912,595	Directly owned	
	Aset tetap	1,450,781,564,632	241,257,747,273	(13,859,572,636)	1,599,267,319	8,481,906,007	1,688,260,912,595	Property, plant, and equipment	
Akumulasi depresiasi	Bangunan dan fasilitasnya, dimiliki langsung	139,254,824,324	24,195,680,396			734,019,947	164,184,524,667	Building and leasehold improvement, directly owned	Carrying amount, accumulated depreciation
	Mesin dan peralatan, dimiliki langsung	261,122,179,877	35,304,580,419	(852,692,999)		1,855,924,219	297,429,991,516	Machinery and equipment, directly owned	
	Perabot dan peralatan kantor, dimiliki langsung	36,076,953,912	4,182,126,480	(819,096,542)		133,256,729	39,573,240,579	Furniture and office equipment, directly owned	

	Kendaraan bermotor, dimiliki langsung	72,504,145,785	7,741,142,393	(10,075,749,683)	738,149,546	387,227,694	71,294,915,735	Motor vehicle, directly owned	
	Peralatan Teknikal, dimiliki langsung	21,991,957,981	5,070,188,676	(8,518,447)		243,447,290	27,297,075,500	Technical Equipment, directly owned	
	Dimiliki langsung	530,950,061,879	76,493,718,364	(11,756,057,671)	738,149,546	3,353,875,879	599,779,747,997	Directly owned	
	Aset tetap	530,950,061,879	76,493,718,364	(11,756,057,671)	738,149,546	3,353,875,879	599,779,747,997	Property, plant, and equipment	
Nilai perolehan	Aset tetap	919,831,502,753					1,088,481,164,598	Property, plant, and equipment	Carrying amount

[1617000] Notes to the financial statements - Revenue By Type - General Industry

Catatan untuk tipe pendapatan

Notes for revenue by type

31 March 2023 31 March 2022

	Nama produk atau jasa <i>Service or product name</i>	Penjualan dan pendapatan usaha <i>Sales and revenue</i>	Penjualan dan pendapatan usaha <i>Sales and revenue</i>	
Pendapatan dari jasa 1	Real Estat	7,064,054,511	5,291,274,561	Service revenue 1
Pendapatan dari jasa		7,064,054,511	5,291,274,561	Service revenue
Pendapatan dari produk 1	Manufaktur & Distributor	736,972,932,079	697,788,709,286	Product revenue 1
Pendapatan dari produk		736,972,932,079	697,788,709,286	Product revenue
Tipe pendapatan		744,036,986,590	703,079,983,847	Type of revenue

[1620200] Notes to the financial statements - Trade receivables, by aging - General Industry

Piutang usaha berdasarkan umur

Trade receivables by aging

31 March 2023

31 December 2022

		<u>Piutang usaha, kotor</u>	<u>Penyisihan penurunan nilai piutang usaha</u>	<u>Piutang usaha</u>	<u>Piutang usaha, kotor</u>	<u>Penyisihan penurunan nilai piutang usaha</u>	<u>Piutang usaha</u>		
		<i>Trade receivables, gross</i>	<i>Allowance for impairment of trade receivables</i>	<i>Trade receivables</i>	<i>Trade receivables, gross</i>	<i>Allowance for impairment of trade receivables</i>	<i>Trade receivables</i>	Aging	Not yet due
Belum jatuh tempo	Umur	325,431,969,241			313,424,048,812				
Telah jatuh tempo	1 - 30 hari	124,380,349,240			133,646,988,533			1 - 30 days	Overdue
	31 - 60 hari	23,686,000,700			19,476,530,686			31 - 60 days	
	61 - 90 hari	10,432,493,337			9,883,229,770			61 - 90 days	
	Lebih dari 90 hari	12,281,695,449			12,753,724,997			More than 90 days	
	Umur	170,780,538,726			175,760,473,986			Aging	
Jatuh tempo	Umur	496,212,507,967	(6,359,000,779)	489,853,507,188	489,184,522,798	(7,501,011,685)	481,683,511,113	Aging	Due status

[1620500] Notes to the financial statements - Trade receivable, movement of allowance for impairment of Trade receivables - General Industry

Pergerakan penurunan nilai piutang usaha

Movement of allowance for impairment of trade receivables

	<u>31 March 2023</u>	<u>31 December 2022</u>	
Penyisihan penurunan nilai piutang usaha, awal periode	7,501,011,685	7,383,856,547	Allowance for impairment of trade receivables, beginning period
Penambahan penyisihan penurunan nilai piutang usaha		117,155,138	Addition of allowance for impairment of trade receivables
Pengurangan mutasi penurunan nilai piutang usaha	(1,142,010,906)		Reduction of movement of allowance for impairment of trade receivables
Penyisihan penurunan nilai piutang usaha, akhir periode	6,359,000,779	7,501,011,685	Allowance for impairment of trade receivables, ending period

[1630000] Notes to the financial statements - Inventories - General Industry

Catatan atas persediaan

Notes for inventories

	<u>31 March 2023</u>	<u>31 December 2022</u>	
Tanah	4,096,463,233	4,096,463,233	Land
Bangunan siap jual	175,816,482,607	169,826,079,859	Building available for sale
Aset real estat kotor	179,912,945,840	173,922,543,092	Real estate assets, gross
Aset real estat	179,912,945,840	173,922,543,092	Real estate assets
Aset real estat lancar	179,912,945,840	173,922,543,092	Current real estate assets
Barang jadi	434,427,437,191	446,287,595,147	Finished goods
Barang dalam proses	2,692,280,004	2,011,121,676	Work in process
Bahan baku dan bahan pembantu	282,751,813,740	312,325,114,335	Raw and indirect material
Suku cadang	11,626,827,220	10,623,634,794	Spareparts
Barang dalam perjalanan	9,142,098,655	20,223,586,541	Inventories in transit
Persediaan, kotor	740,640,456,810	791,471,052,493	Inventories, gross
Cadangan penurunan nilai persediaan	(32,513,734,312)	(28,528,462,310)	Allowance for impairment of inventories
Persediaan	708,126,722,498	762,942,590,183	Inventories
Persediaan lancar	708,126,722,498	762,942,590,183	Current inventories

Mutasi cadangan penurunan nilai persediaan

Movement of allowance for impairment of inventories

	<u>31 March 2023</u>	<u>31 December 2022</u>	
Saldo awal Penyisihan Penurunan Nilai Persediaan	28,528,462,310	22,891,273,049	Allowance for Impairment of Inventories, beginning balance
Kenaikan/(penurunan) cadangan penurunan nilai persediaan	3,985,272,002	5,637,189,261	Increase/(decrease) for allowance for impairment of inventories
Saldo akhir Penyisihan Penurunan Nilai Persediaan	32,513,734,312	28,528,462,310	Allowance for Impairment of Inventories, ending balance

[1640200] Notes to the financial statements - Trade Payable, by aging - General Industry

Utang usaha berdasarkan umur

Trade payables by aging

31 March 2023 31 December 2022

		Utang usaha <i>Trade payables</i>	Utang usaha <i>Trade payables</i>		
Belum jatuh tempo	Umur	158,255,197,631	239,254,384,683	Aging	Not yet due
Telah jatuh tempo	1 - 30 hari	12,285,998,784	17,510,691,685	1 - 30 days	Overdue
	31 - 60 hari	2,722,713,781	2,211,608,064	31 - 60 days	
	61 - 90 hari	1,701,192,039	2,888,270,385	61 - 90 days	
	Lebih dari 90 hari	2,014,773,677	3,636,022,999	More than 90 days	
	Umur	18,724,678,281	26,246,593,133	Aging	
Jatuh tempo	Umur	176,979,875,912	265,500,977,816	Aging	Due status

[1670000] Notes to the financial statements - Cost of Good Sold - General Industry

Beban pokok penjualan

Cost of good sold

	<u>31 March 2023</u>	<u>31 March 2022</u>	
Persediaan bahan baku awal	312,325,114,335	171,278,214,822	Beginning raw inventory
Pembelian bahan baku	266,571,080,107	347,232,946,487	Purchased raw inventory
Persediaan bahan baku akhir	282,751,813,740	184,284,905,736	Ending raw inventory
Bahan baku yang digunakan	296,144,380,702	334,226,255,573	Raw inventory used
Upah, tenaga kerja langsung	35,345,120,072	31,459,635,050	Wages and direct labor
Depresiasi	15,321,536,889	13,109,650,526	Depreciation
Sewa	1,257,967,410	1,146,816,991	Rent cost
Perbaikan dan pemeliharaan	6,349,762,610	4,818,606,106	Repairs and maintenance
Biaya pabrikasi lainnya	22,896,884,652	20,045,171,812	Other manufacturing overhead
Jumlah biaya produksi	377,315,652,335	404,806,136,058	Total production cost
Barang setengah jadi awal	2,011,121,676	1,441,675,907	Beginning wip inventory
Barang setengah jadi akhir	2,692,280,004	2,203,867,469	Ending wip inventory
Harga pokok produksi	376,634,494,007	404,043,944,496	Cost of goods manufactured
Barang jadi awal	446,287,595,147	413,824,093,874	Beginning finish goods inventory
Pembelian barang jadi	50,521,938,241	35,981,670,522	Purchased finish goods inventory
Barang jadi akhir	434,427,437,191	392,107,814,079	Ending finish goods inventory
Realti dan properti	2,033,016,580	1,430,016,053	Realty and property
Beban pokok penjualan dan pendapatan	441,049,606,784	463,171,910,866	Cost of sales and revenue

[1691000a] Notes to the financial statements - Long-Term Bank Loans - General Industry

Catatan untuk utang bank jangka panjang

Notes for long-term bank loan

31 March 2023

31 December 2022

		Utang bank, nilai dalam mata uang asing	Total utang bank, kotor	Utang bank, nilai dalam mata uang asing	Total utang bank, kotor		
		<i>Bank loan, amount in foreign currency</i>	<i>Total bank loans, gross</i>	<i>Bank loan, amount in foreign currency</i>	<i>Total bank loans, gross</i>		
Bank Central Asia Tbk	IDR	206,666,666,652	206,666,666,652	231,666,666,652	231,666,666,652	IDR	Bank Central Asia Tbk
	Mata uang		206,666,666,652		231,666,666,652	Currency	
Bank asing lainnya	AUD	5,364,362	54,223,611,484	5,986,617	63,342,478,865	AUD	Other foreign banks
	Mata uang lainnya	11,548,438	82,823,973,066	11,886,857	89,906,786,312	Other currency	
	Mata uang		137,047,584,550		153,249,265,177	Currency	
Bank lokal lainnya	IDR	72,706,842,097	72,706,842,097	76,746,111,103	76,746,111,103	IDR	Other local banks
	Mata uang		72,706,842,097		76,746,111,103	Currency	
Kreditur nama bank	Mata uang		416,421,093,299		461,662,042,932	Currency	Creditor bank name

Catatan untuk utang bank jangka panjang

Notes for long-term bank loan

	31 March 2023	31 December 2022	
Total utang bank, kotor	416,421,093,299	461,662,042,932	Total bank loans, gross
Biaya penerbitan utang bank yang belum diamortisasi	(596,656,384)	(764,659,599)	Unamortized bank loan issuance cost
Total utang bank, bersih	415,824,436,915	460,897,383,333	Total bank loan, net
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang bank	138,197,763,421	125,842,858,771	Current maturities of bank loans
Liabilitas jangka panjang atas utang bank	277,626,673,494	335,054,524,562	Long-term bank loans

[1692000] Notes to the financial statements - Long-Term Bank Loans Interest Information - General Industry

31 March 2023

Catatan untuk utang bank jangka panjang

Notes for long-term bank loan

		Utang bank, nilai dalam mata uang asing			
		<i>Bank loan, amount in foreign currency</i>			
Bank Central Asia Tbk	IDR	206,666,666,652		IDR	Bank Central Asia Tbk
Bank lokal lainnya	IDR	72,706,842,097		IDR	Other local banks

31 December 2022

Catatan untuk utang bank jangka panjang

Notes for long-term bank loan

		Utang bank, nilai dalam mata uang asing			
		<i>Bank loan, amount in foreign currency</i>			
Bank Central Asia Tbk	IDR	231,666,666,652		IDR	Bank Central Asia Tbk
Bank lokal lainnya	IDR	76,746,111,103		IDR	Other local banks

[1693000] Notes to the financial statements - Short-Term Bank Loans - General Industry

Catatan utang bank jangka pendek

Notes for short-term bank loans

31 March 2023

31 December 2022

		Utang bank jangka pendek, nilai dalam mata uang asing		Utang bank jangka pendek, nilai dalam mata uang asing			
		<i>Short-term bank loan, amount in foreign currency</i>	<i>Short term bank loans</i>	<i>Short-term bank loan, amount in foreign currency</i>	<i>Short term bank loans</i>		
Bank asing lainnya	AUD	451,330	4,562,096,789	367,960	3,893,266,378	AUD	Other foreign banks
	Mata uang lainnya	2,134,000,827	16,297,925,333	7,704,600,823	15,868,955,373	Other currency	
	Mata uang		20,860,022,122		19,762,221,751	Currency	
Bank lokal lainnya	IDR	43,124,878,307	43,124,878,307	9,794,050,085	9,794,050,085	IDR	Other local banks
	Mata uang		43,124,878,307		9,794,050,085	Currency	
Kreditur nama bank	Mata uang		63,984,900,429		29,556,271,836	Currency	Creditor bank name

[1696000] Notes to the financial statements - Short-Term Bank Loans Interest Information - General Industry

31 March 2023

Catatan utang bank jangka pendek

Notes for short-term
bank loans

Utang bank jangka pendek, nilai dalam
mata uang asing
*Short-term bank loan, amount in foreign
currency*

Bank lokal lainnya	IDR	43,124,878,307	IDR	Other local banks
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31 December 2022

Catatan utang bank jangka pendek

Notes for short-term
bank loans

Utang bank jangka pendek, nilai dalam
mata uang asing
*Short-term bank loan, amount in foreign
currency*

Bank lokal lainnya	IDR	9,794,050,085	IDR	Other local banks
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dwi.gusriald@impack-pratama.com

From: Notifikasi IDXnet <notifikasi.idxnet@idx.co.id>
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Form status : Approved by impc_lisan

Kode Emiten : IMPC

Nama Emiten : PT Impack Pratama Industri Tbk

Nomor Surat : 26/IP-CORSEC/IV/2023

Kode Form : E024X

Perihal Pengumuman : Penyampaian Laporan Keuangan Interim Yang Tidak Diaudit

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