

01

KILAS **KINERJA**
PERFORMANCE

Pada tahun 2024, Pelindo menunjukkan pertumbuhan kinerja yang signifikan baik dari sisi operasional maupun keuangan. Kinerja Pelindo juga mendapatkan pengakuan dari pihak eksternal dengan diterimanya berbagai penghargaan.

In 2024, Pelindo showed significant performance growth in terms of operations and finances. Pelindo's performance also received recognition from external parties by receiving a number of awards.





Pencapaian Kinerja Penting Tahun 2024

Important Performance Achievements in 2024

- Total aset tahun 2024 mencapai Rp127,63 triliun, meningkat 7,85% dibandingkan tahun 2023 yang mencapai Rp118,34 triliun.
- Ekuitas tahun 2024 mencapai Rp50,19 triliun, meningkat 7,14% dibandingkan dengan tahun 2023 yang mencapai Rp46,84 triliun.
- Pendapatan operasi tahun 2024 mencapai Rp34,83 triliun, meningkat 2,71% dibandingkan dengan tahun 2023 yang mencapai Rp33,92 triliun.
- Realisasi arus kapal dalam satuan *call* tahun 2024 mencapai 317.146 *Call*, meningkat 5% dibandingkan tahun 2023 yang mencapai 303.221 *Call*.
- Realisasi arus kapal dalam satuan GT tahun 2024 sebesar 1.426.404.678 GT, meningkat 11% dibandingkan tahun 2023 yang mencapai 1.286.040.750 GT.
- Realisasi arus petikemas dalam satuan Teus tahun 2024 sebesar 18.807.089 Teus, meningkat 7% dibandingkan tahun 2023 sebesar 17.657.327 Teus.
- Realisasi arus barang non petikemas dalam satuan Ton tahun 2024 mencapai 201.182.095 Ton, meningkat 18% dibandingkan tahun 2023 yang mencapai 169.853.408 Ton.
- Realisasi arus barang non petikemas dalam satuan M^3 tahun 2024 mencapai 6.927.648 M^3, meningkat 5% dibandingkan tahun 2023 yang mencapai 6.575.384 M^3.
- Realisasi arus barang non petikemas dalam satuan unit tahun 2024 mencapai 2.873.887 Unit, meningkat 8% dibandingkan dengan tahun 2023 yang mencapai 2.648.979 Unit.
- Realisasi arus barang non petikemas dalam satuan MMBTU tahun 2024 mencapai 13.971.183 MMBTU, meningkat 49,86% dibandingkan dengan tahun 2023 yang mencapai 13.188.848 MMBTU.
- Realisasi arus barang non petikemas dalam satuan Ekor tahun 2024 mencapai 739.717 Ekor mengalami kenaikan 31% dibandingkan tahun 2023 mencapai 563.244 Ekor.
- Realisasi arus penumpang pada tahun 2023 sebesar 19.443.897 Orang, meningkat 8% dibandingkan tahun sebelumnya sebesar 18.050.932 Orang.

- *In 2024, total assets reached Rp127.63 trillion, an increase of 7.85% compared to Rp118.34 trillion in 2023.*
- *In 2024, equity reached IDR50.19 trillion, an increase of 7.14% compared to Rp46.84 trillion in 2023.*
- *In 2024, operating revenue was Rp34.83 trillion, an increase of 2.71% compared to Rp33.92 trillion in 2023.*
- *Realized ship traffic in units in 2024 reached 317,146 calls, an increase of 5% compared to 303,221 calls in 2023.*
- *Realized ship traffic in GT units in 2024 reached 1,426,404,678 GT, an increase of 11% compared to 1,286,040,750 GT in 2023.*
- *Realized container traffic in TEUs in 2024 reached is 18,807,089 TEUs, an increase of 7% compared to 17,657,327 TEUs in 2023.*
- *Realized non-container goods traffic in tons in 2024 reached 201,182,095 tons, an increase of 6.34% compared to 169,853,408 tons in 2023.*
- *Realized non-container goods traffic in M3 units in 2024 reached 6,927,648 M3, an increase of 5% compared to 6,575,384 M3 in 2023.*
- *Realized non-container goods traffic in units in 2024 reached 2,873,887 units, an increase of 8% compared to 2,648,979 units in 2023.*
- *Realized non-container goods traffic in MMBTU units in 2024 reached 13,971,183 MMBTU, an increase of 49.86% compared to 13,188,848 MMBTU in 2023.*
- *Realized non-container goods traffic in heads in 2024 reached 739,717 heads, an increase of 31% compared to 563,244 heads in 2023.*
- *Realized passenger traffic in 2024 reached 19,443,897 people, an increase of 8% compared to 18,050,932 people the previous year.*

Ikhtisar Data Keuangan Penting
Important Financial Data Overview

IKHTISAR KEUANGAN DAN RASIO KEUANGAN — FINANCIAL AND FINANCIAL RATIO OVERVIEW

Tabel Ikhtisar Data Keuangan dan Rasio Keuangan
Financial Data and Financial Ratio Overview

(dalam ribuan Rupiah)
(in thousand Rupiah)

Uraian Description	2024	2023	2022	2021	2020*
LAPORAN POSISI KEUANGAN KONSOLIDASIAN CONSOLIDATED STATEMENT OF FINANCIAL POSITION					
ASET ASSETS					
ASET LANCAR CURRENT ASSETS					
Kas dan setara kas Cash and cash equivalents	20.352.943.946	12.491.274.250	13.597.640.823	12.922.388.587	11.613.056.790
Investasi jangka pendek Short-term investments	375.942.057	3.769.584.376	3.943.051.999	5.718.525.973	11.094.379.218
Piutang Usaha -neto Trade receivables - net					
Pihak Ketiga Third parties	1.123.769.621	1.056.562.835	1.130.425.885	1.253.132.841	1.277.605.993
Pihak Berelasi Related parties	377.684.713	291.600.099	319.681.316	263.129.705	279.352.489
Piutang lain-lain - neto Other receivables - net					
Pihak Ketiga Third parties	26.776.429	44.613.085	54.645.010	126.988.519	103.528.199
Pihak Berelasi Related parties	154.908.237	170.985.810	392.181.781	1.153.378.016	1.316.074.276
Uang muka dan beban dibayar di muka Advances and prepaid expenses	413.926.915	208.543.807	225.480.260	258.677.724	192.477.003
Aset Kontrak Contract Assets					
Pihak Ketiga Third parties	534.795.501	572.269.934	543.670.248	297.585.161	435.894.846
Pihak Berelasi Related parties	256.219.032	152.492.130	107.559.957	33.383.321	67.889.867
Persediaan Inventories	277.992.453	270.428.290	276.990.511	217.674.563	187.041.439
Pajak dibayar di muka Prepaid taxes	976.308.923	1.190.287.684	972.176.643	1.080.535.298	1.161.817.240
Aset lancar lainnya Other current assets	1.342.811.421	100.458.674	56.662.961	55.194.659	154.078.392
Total Aset Lancar Total Current Assets	**26.214.079.248**	**20.319.100.974**	**21.620.167.394**	**23.380.594.367**	**27.883.195.752**

Tabel Ikhtisar Data Keuangan dan Rasio Keuangan
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Uraian Description	2024	2023	2022	2021	2020*
ASET TIDAK LANCAR NON-CURRENT ASSETS					
Investasi Jangka Panjang Long-term investment	5.012.419.887	4.708.437.323	4.118.791.190	3.751.638.877	3.518.317.017
Properti investasi – neto Investment properties - net	1.323.604.656	1.380.726.349	1.233.319.427	873.433.978	867.416.746
Aset tetap – neto Fixed assets - net	40.929.943.787	40.513.752.433	45.033.835.147	46.300.182.922	44.578.602.925
Aset kerjasama operasi - neto Joint operation assets - net	368.258.512	358.909.828	379.887.734	408.013.146	434.117.133
Aset hak-guna - neto Right-of-use assets - net	786.222.536	454.253.106	453.988.347	452.002.189	516.020.761
Aset pajak tangguhan Deferred tax assets	1.356.130.261	844.098.609	632.879.439	587.268.838	753.558.421
Aset tak berwujud - neto Deferred tax assets	43.523.228.616	43.426.805.946	42.546.542.738	38.760.454.848	36.701.629.229
Aset kontrak - tidak lancar Contract assets - non-current	5.394.273.652	3.455.637.322	-	-	-
Taksiran tagihan restitusi pajak Estimated claims for tax refund	1.060.014.605	1.348.106.857	1.109.658.955	750.660.351	1.312.773.446
Aset tidak lancar lainnya Other non-current assets	1.659.019.867	1.531.236.928	1.221.507.535	964.824.984	2.011.116.364
Total Aset Tidak Lancar Total Non-current Assets	**101.413.116.379**	**98.021.964.701**	**96.730.410.512**	**92.848.480.133**	**90.693.552.042**
TOTAL ASET TOTAL ASSETS	**127.627.195.627**	**118.341.065.675**	**118.350.577.906**	**116.229.074.500**	**118.576.747.794**
LIABILITAS DAN EKUITAS LIABILITIES AND EQUITY					
LIABILITAS LIABILITIES					
LIABILITAS JANGKA PENDEK CURRENT LIABILITIES					
Pinjaman bank jangka pendek Short-term bank loans	-	3.330.172	105.361.831	5.196.855	4.000.000
Utang usaha Trade payables					
Pihak Ketiga Third parties	766.047.682	620.890.592	976.563.635	1.338.142.064	1.686.203.358
Pihak Berelasi Related parties	577.575.737	636.747.827	1.092.012.208	1.926.350.211	3.267.820.968
Pendapatan diterima di muka jangka pendek Short-term unearned revenues	1.659.298.580	1.393.628.171	1.594.355.077	1.298.045.484	1.379.039.522
Utang pajak Taxes payable	619.949.962	885.558.244	1.025.273.741	578.540.987	647.527.154
Beban akrual Accrued expenses	6.666.411.251	5.419.485.908	5.273.585.288	3.699.192.020	3.664.488.679

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(dalam ribuan Rupiah)
(in thousand Rupiah)

Uraian Description	2024	2023	2022	2021	2020*
Bagian lancar atas liabilitas jangka panjang Current maturities of long term liabilities					
Utang obligasi Bonds payable	18.446.568.351	7.574.312.147	8.637.804.928	-	499.768.052
Utang Bank Bank loans	1.068.675.471	445.526.921	152.606.159	2.365.898.747	504.471.670
Liabilitas Sewa Lease liabilities	134.702.846	70.113.816	49.907.726	76.345.578	75.354.511
Liabilitas jangka pendek lainnya Other current liabilities					
Pihak Ketiga Third parties	517.102.900	434.970.358	855.825.793	1.182.432.796	1.023.914.350
Pihak Berelasi Related parties	398.157.518	689.389.394	185.307.298	1.066.277.650	930.066.278
Total Liabilitas Jangka Pendek Total Current Liabilities	**30.854.490.298**	**18.173.953.550**	**19.948.603.684**	**13.536.422.392**	**13.682.654.542**
LIABILITAS JANGKA PANJANG NON-CURRENT LIABILITIES					
Liabilitas jangka Panjang- setelah dikurangi bagian lancar Long term liabilities- net of current portion					
Utang obligasi Bonds payable	8.249.264.237	25.549.740.350	34.116.829.197	40.176.176.480	39.699.180.499
Utang Bank Bank loans	23.447.068.879	13.901.255.263	7.678.666.058	6.656.343.511	11.128.996.490
Liabilitas Sewa Lease liabilities	775.556.684	417.609.648	385.228.086	257.540.134	319.371.402
Utang lembaga keuangan non-bank Loan from non-bank financial institution					
Pihak Ketiga Third parties	763.941.899	697.862.861	-	-	-
Pihak Berelasi Related parties	1.502.045.095	1.372.013.613	1.744.763.266	1.426.042.655	1.002.703.343
Liabilitas pajak tangguhan Deferred tax liabilities	91.699.230	86.843.304	231.128.682	105.071.621	117.774.083
Pendapatan diterima di muka jangka panjang Non current unearned revenue	5.164.017.893	4.192.970.146	4.544.771.276	4.495.055.535	4.620.448.208
Libilitas Jangka Panjang Lainnya Other long-term liabilities	820.081.368	838.428.454	1.126.588.038	962.389.202	792.645.412
Liabilitas imbalan kerja Employee benefit liabilities	5.772.177.295	6.269.173.328	5.769.306.844	6.560.923.531	-
Total Liabilitas Jangka Panjang Total Non-current Liabilities	**46.585.852.580**	**53.325.896.967**	**55.597.281.447**	**60.639.542.669**	**64.619.261.934**
TOTAL LIABILITAS TOTAL LIABILITIES	**77.440.342.878**	**71.499.850.517**	**75.545.885.131**	**74.175.965.061**	**78.301.916.476**



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Uraian Description	2024	2023	2022	2021	2020*
EKUITAS EQUITY					
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk Equity attributable to owners of the parent entity					
Modal saham Share capital	40.575.584.000	40.575.584.000	40.575.584.000	8.475.067.000	1.444.029.000
Modal donasi Donated capital	26.825.982	26.825.982	26.825.982	26.825.982	26.825.982
Tambahan modal disetor Additional paid-in capital	(33.358.048.450)	(33.358.048.450)	(33.358.048.450)	(1.128.322.898)	(205.004.707)
Komponen ekuitas lainnya Other equity component	1.466.121	1.466.121	1.466.121	1.466.121	-
Selisih nilai transaksi dengan pihak non pengendali Difference in value of transactions with non-controling interest	836.905.071	836.905.071	836.905.071	836.072.934	836.072.934
Ekuitas *merging entity* Merging entity equity	-	-	-	-	21.516.406.212
Saldo laba Retained earnings					
Ditentukan penggunaannya Appropriated	37.079.792.756	34.296.140.473	31.900.794.522	29.925.514.788	15.021.058.681
Belum ditentukan penggunaannya Unappropriated	4.726.606.443	4.964.897.779	4.915.321.447	4.434.909.230	993.019.548
Penghasilan komprehensif lain Other comprehensive income	(1.792.048.331)	(2.373.018.577)	(3.774.159.697)	(2.062.503.591)	(1.119.546.220)
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk - neto **Equity attributable to owners of the parent entity - net**	**48.097.083.592**	**44.970.752.399**	**41.124.688.996**	**40.509.029.566**	**38.512.861.430**
Kepentingan nonpengendali Non-controlling interests	2.089.769.157	1.870.462.759	1.680.003.779	1.544.079.873	1.761.969.888
EKUITAS NETO EQUITY - NET	**50.186.852.749**	**46.841.215.158**	**42.804.692.775**	**42.053.109.439**	**40.274.831.318**
TOTAL LIABILITAS DAN EKUITAS TOTAL LIABILITIES AND EQUITY	**127.627.195.627**	**118.341.065.675**	**118.350.577.906**	**116.229.074.500**	**118.576.747.794**
LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME					
Pendapatan operasi Operating revenues	34.833.868.458	33.916.007.269	32.098.305.710	32.010.318.742	30.515.603.260
Beban operasi Operating expenses	(28.356.501.274)	(27.241.021.038)	(25.552.130.766)	(25.699.459.222)	(24.600.404.793)
Pendapatan (beban) operasi lainnya - neto Other operating (expenses) income - net	(190.608.606)	310.596.193	568.645.497	229.338.106	(196.538.108)
LABA USAHA INCOME FROM OPERATIONS	**6.286.758.578**	**6.985.582.424**	**7.114.820.441**	**6.540.197.626**	**5.718.660.359**
Pendapatan keuangan Finance income	838.881.229	627.295.432	380.490.270	407.775.884	699.581.748
Beban keuangan Finance costs	(3.004.687.722)	(2.860.119.853)	(2.571.042.968)	(2.540.082.866)	(2.544.366.171)

Tabel Ikhtisar Data Keuangan dan Rasio Keuangan
Financial Data and Financial Ratio Overview

(dalam ribuan Rupiah)
(in thousand Rupiah)

Uraian Description	2024	2023	2022	2021	2020*
Bagian laba entitas asosiasi Equity in income of associates	540.555.119	370.377.560	302.615.692	255.107.588	(39.998.707)
LABA SEBELUM PAJAK DAN PAJAK PENGHASILAN BADAN INCOME BEFORE FINAL TAX AND CORPORATE INCOME TAX	**4.661.507.204**	**5.123.135.563**	**5.226.883.435**	**4.662.998.232**	**3.833.877.229**
Beban pajak final Final tax expense	(680.063.269)	(515.481.368)	(488.229.302)	(487.671.869)	(436.180.278)
LABA SEBELUM PAJAK PENGHASILAN BADAN INCOME BEFORE CORPORATE INCOME TAX	**3.981.443.935**	**4.607.654.195**	**4.738.654.133**	**4.175.326.363**	**3.397.696.951**
MANFAAT (BEBAN) PAJAK PENGHASILAN BADAN CORPORATE INCOME TAX BENEFIT (EXPENSE)					
Kini Current	(886.121.839)	(999.545.702)	(958.337.498)	(847.733.176)	(745.867.105)
Tangguhan Deferred	707.815.249	404.472.770	128.153.222	(151.447.911)	307.112.625
LABA TAHUN BERJALAN INCOME FOR THE YEAR	3.803.137.345	4.012.581.263	3.908.469.857	3.176.145.276	2.958.942.471
PENGHASILAN KOMPREHENSIF LAIN OTHER COMPREHENSIVE INCOME					
Pos yang tidak akan direklasifikasi ke laba rugi **Item that will not be reclassified to profit or loss**					
Pengukuran kembali program imbalan pasti - neto setelah pajak Remeasurements of defined benefit plans - net off tax	763.117.936	9.333.500	823.295.840	94.351.746	(1.643.196.940)
Perubahan nilai wajar aset keuangan pada nilai wajar melalui penghasilan komprehensif lain Change in fair value of financial assets at fair value through other comprehensive income	(173.841.358)	108.703.163	87.470.875	(47.180.224)	108.347.081
Pos yang akan direklasifikasi ke laba rugi **Item that will be reclassified to profit or loss**					
Selisih kurs penjabaran laporan keuangan Exchange differences due tofinancial statements translation	102.980.463	(30.153.334)	198.045.650	13.379.913	(329.050.522)
Bagian Efektif dari Keuntungan dan kerugian instrumen lindung nilai dalam rangka lindung nilai arus kas Effective portion of gains andlosses on hedging instrument in relation to cash flow hedge	(111.286.795)	1.313.257.791	(2.820.468.471)		
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN **TOTAL COMPREHENSIVE INCOME FOR THE YEAR**	**4.384.107.591**	**5.413.722.383**	**2.196.813.751**	**3.236.696.711**	**1.095.042.090**



Tabel Ikhtisar Data Keuangan dan Rasio Keuangan
Financial Data and Financial Ratio Overview

(dalam ribuan Rupiah)
(in thousand Rupiah)

Uraian Description	2024	2023	2022	2021	2020*
LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA: **INCOME FOR THE YEAR ATTRIBUTABLE TO:**					
Pemilik entitas induk Owners of the parent entity	3.583.830.947	3.822.122.283	3.772.545.951	3.292.133.734	3.076.425.168
Kepentingan nonpengendali Non-controlling interests	219.306.398	190.458.980	135.923.906	(115.988.458)	(117.482.697)
LABA TAHUN BERJALAN **INCOME FOR THE YEAR**	**3.803.137.345**	**4.012.581.263**	**3.908.469.857**	**3.176.145.276**	**2.958.942.471**
Penyesuaian atas laba *merging entity*: Adjustments to income from merging entity:					
Pemilik entitas induk Owners of the parent entity	-	-	-	(2.280.313.686)	(1.805.995.892)
Kepentingan non-pengendali Non-controlling interests	-	-	-	130.572.397	88.960.075
LABA TAHUN BERJALAN SEBELUM EFEK PENYESUAIAN LABA MERGING ENTITY YANG DAPAT DIATRIBUSIKAN KEPADA: **INCOME FOR THE CURRENT YEAR BEFORE THE EFFECT OF MERGING ENTITY PROFIT ADJUSTMENTS ATTRIBUTABLE TO:**					
Pemilik entitas induk Owners of the parent entity	-	-	3.772.545.951	1.011.820.048	1.270.429.276
Kepentingan non-pengendali Non-controlling interests	-	-	135.923.906	14.583.939	(28.522.622)
LABA TAHUN BERJALAN SEBELUM EFEK PENYESUAIAN LABA *MERGING ENTITY* **INCOME FOR THE CURRENT YEAR BEFORE ADJUSTMENTS FROM MERGING ENTITY**	**-**	**-**	**3.908.469.857**	**1.026.403.987**	**1.241.906.654**
TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA: **TOTAL COMPREHENSIVE INCOME FOR THE CURRENT YEAR ATTRIBUTABLE TO:**					
Pemilik entitas induk Owners of the parent entity	4.164.801.193	5.223.263.403	2.060.889.845	3.351.776.051	1.212.324.495
Kepentingan non-pengendali Non-controlling interests	219.306.398	190.458.980	135.923.906	(115.079.340)	(117.282.405)
TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN **TOTAL COMPREHENSIVE PROFIT FOR THE CURRENT YEAR**	**4.384.107.591**	**5.413.722.383**	**2.196.813.751**	**3.236.696.711**	**1.095.042.090**
Penyesuaian atas laba komprehensif lainnya merging entity: Adjustments to other comprehensive income from merging entity:					
Pemilik entitas induk Owners of the parent entity	-	-	-	(2.170.608.365)	(956.432.580)
Kepentingan non-pengendali Non-controlling interests	-	-	-	129.586.062	88.563.419
TOTAL LABA (RUGI) KOMPREHENSIF TAHUN BERJALAN SEBELUM EFEK PENYESUAIAN LABA MERGING ENTITY YANG DAPAT DIATRIBUSIKAN KEPADA: **TOTAL COMPREHENSIVE INCOME (EXPENSE) FOR THE CURRENT YEAR BEFORE THE EFFECT OF MERGING ENTITY PROFIT ADJUSTMENTS ATTRIBUTABLE TO:**					
Pemilik entitas induk Owners of the parent entity	-	-	2.060.889.845	1.181.167.686	255.891.915
Kepentingan non-pengendali Non-controlling interests	-	-	135.923.906	14.506.722	(28.718.786)

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Uraian Description	2024	2023	2022	2021	2020*
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN SEBELUM EFEK PENYESUAIAN LABA MERGING ENTITY **TOTAL COMPREHENSIVE INCOME FOR THE CURRENT YEAR BEFORE THE EFFECT OF MERGING ENTITY PROFIT ADJUSTMENTS**	**-**	**-**	**2.196.813.751**	**1.195.674.408**	**227.173.129**
LABA PER SAHAM DASAR (nilai penuh) **BASIC EARNINGS PER SHARE (full amount)**	**88.325**	**94.198**	**92.976**	**81.136**	**2.130.446**
LABA PER SAHAM DILUSIAN (nilai penuh) **DILUTED EARNINGS PER SHARE (full amount)**	**87.192**	**92.990**	**91.783**	**80.095**	**1.560.716**
LAPORAN ARUS KAS KONSOLIDASIAN CONSOLIDATED STATEMENT OF CASH FLOWS					
ARUS KAS DARI AKTIVITAS OPERASI CASH FLOWS FROM OPERATING ACTIVITIES					
Penerimaan kas dari pelanggan Cash receipts from customers	35.081.096.090	32.547.015.738	31.671.281.588	30.056.470.288	27.085.501.244
Penerimaan pendapatan bunga Receipt of interest income	138.307.745	147.125.596	132.629.570	156.818.218	1.196.017.199
Pembayaran kepada kontraktor, pemasok dan lainnya Payment to contractors, suppliers and others	(14.689.152.169)	(12.428.584.108)	(14.592.877.976)	(14.481.551.070)	(14.473.317.581)
Pembayaran kepada karyawan Payment to employees	(7.407.666.379)	(6.373.858.615)	(5.662.070.239)	(5.661.556.853)	(5.472.976.164)
Pembayaran pajak penghasilan Payment for income taxes	(1.210.529.494)	(1.187.161.753)	(1.396.604.110)	(1.319.862.044)	(997.779.715)
Penerimaan (pembayaran) pajak Tax receipts (payments)	288.092.252	(179.477.232)	949.549.254	1.078.288.509	63.644.781
Kas Neto Diperoleh dari Aktivitas Operasi Net Cash Provided by Operating Activities	12.200.148.045	12.525.059.626	11.101.908.087	9.828.607.048	7.401.089.764
ARUS KAS DARI AKTIVITAS INVESTASI **CASH FLOWS FROM INVESTING ACTIVITIES**					
Pencairan investasi jangka pendek Withdrawal of short-term investments	4.074.963.760	653.637.459	2.245.190.808	5.742.520.260	(8.147.327.201)
Penerimaan dividen Receipt of dividend	181.804.647	469.784.726	366.126.855	322.271.932	240.088.963
Hasil penjualan aset tetap Proceed on sales assets	11.889.146	3.736.904	37.117.004	(1.969.868)	2.941.075
Perolehan aset tetap, properti investasi dan aset tak berwujud Acquisition of fixed assets, investment properties and intangible assets	(5.168.207.505)	(7.371.717.546)	(6.511.011.701)	(6.908.699.330)	(9.290.836.817)
Penempatan kas dan setara kas yang dibatasi penggunaannya Placement of restricted cash and cash equivalents	(1.268.054.099)	-	-	-	-
Penyertaan saham Investment in shares	-	(40.970.691)	(395.591.435)	(2.674.308.254)	142.500.000



Tabel Ikhtisar Data Keuangan dan Rasio Keuangan
Financial Data and Financial Ratio Overview

(dalam ribuan Rupiah)
(in thousand Rupiah)

Uraian Description	2024	2023	2022	2021	2020*
Kas Neto Digunakan untuk Aktivitas Investasi **Net Cash Used in Investing Activities**	**(2.167.604.051)**	**(6.285.529.148)**	**(4.258.168.469)**	**(3.520.185.260)**	**(17.052.633.980)**
ARUS KAS DARI AKTIVITAS PENDANAAN **CASH FLOWS FROM FINANCING ACTIVITIES**					
Setoran modal Capital injection	-	-	-	1.201.500.000	84.100.000
Pembayaran pinjaman bank dan utang obligasi Payment of bank loans and bonds payable	(8.089.799.531)	(11.074.117.654)	(4.221.618.857)	(4.345.416.914)	962.524.322
Penerimaan pinjaman Receipt of loans	9.928.858.552	8.513.257.386	1.983.144.166	1.611.983.309	3.431.790.723
Pembayaran bunga Interest payment	(2.991.656.809)	(2.854.269.807)	(2.512.723.161)	(2.752.569.073)	(3.537.254.879)
Pembayaran dividen Payment of dividend	(1.152.575.231)	(1.453.964.849)	(1.316.854.000)	(560.000.000)	(1.377.043.949)
Pembayaran liabilitas sewa Payments of lease liabilities	(185.720.560)	(417.597.215)	(138.892.333)	(162.741.729)	(153.938.339)
Kas Neto Digunakan untuk Aktivitas Pendanaan **Net Cash Used in Financing Activities**	**(2.490.893.579)**	**(7.286.692.139)**	**(6.206.944.185)**	**(5.007.244.407)**	**(589.822.122)**
KENAIKAN (PENURUNAN) NETO KAS DAN SETARA KAS **NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS**	**7.541.650.415**	**(1.047.161.661)**	**636.795.433**	**1.301.177.381**	**(10.241.366.338)**
Dampak perubahan selisih kurs terhadap kas dan setara kas Effect of exchange rate changes on cash and cash equivalents	320.019.281	(59.204.912)	38.456.803	8.154.416	34.409.204
KAS DAN SETARA KAS AWAL TAHUN **CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR**	**12.491.274.250**	**13.597.640.823**	**12.922.388.587**	**11.613.056.790**	**21.820.013.924**
KAS DAN SETARA KAS AKHIR TAHUN **CASH AND CASH EQUIVALENTS AT THE END OF YEAR**	**20.352.943.946**	**12.491.274.250**	**13.597.640.823**	**12.922.388.587**	**11.613.056.790**
RASIO KEUANGAN **FINANCIAL RATIOS**					
Rasio Laba (Rugi) Terhadap Jumlah Aset (%) Profit (Loss) to Total Assets Ratio (%)	2,93	3,39	3,33	2,71	2,23
Rasio Laba (Rugi) Terhadap Ekuitas (%) Profit (Loss) to Equity Ratio (%)	7,44	8,95	9,21	7,72	6,57

Tabel Ikhtisar Data Keuangan dan Rasio Keuangan
Financial Data and Financial Ratio Overview

(dalam ribuan Rupiah)
(in thousand Rupiah)

Uraian Description	2024	2023	2022	2021	2020*
Rasio Laba (Rugi) Terhadap Pendapatan (%) Profit (Loss) to Revenue Ratio (%)	11,12	12,94	13,16	11,02	11,13
Cash Ratio (kali) Cash Ratio (times)	0,71	0,89	0,88	1,38	1,66
Current ratio (kali) Current ratio (times)	0,85	1,12	1,08	1,73	2,04
Quick ratio (kali) Quick ratio (times)	0,76	0,97	0,95	1,49	3,61
Rasio Liabilitas Terhadap Ekuitas (%) Liabilities to Equity Ratio (%)	1,54	1,53	1,76	1,76	2,02
Rasio Liabilitas Terhadap Jumlah Aset (%) Liabilities to Total	0,61	0,60	0,64	0,64	0,67
Operating Ratio (%)	81,06	78,48	77,96	78,23	79,13
Rasio Modal Sendiri terhadap Total Aset (%) Own Capital to Total Assets Ratio (%)	2,54	2,64	2,76	2,85	2,95
Average payment period (app) (hari)	23	33	51	74	166
Average collection period (acp) (hari)	16	16	18	19	24
Collection period (hari)	17	16	18	19	21

*Disajikan kembali
Keterangan: Data Ikhtisar Keuangan mengikuti Laporan Keuangan Pasca Merger
Catatan untuk pembaca laporan: Tabel dan grafik pada laporan ini memaparkan data numerik dengan standar Bahasa Indonesia, sedangkan pemaparan numerik dalam teks menggunakan standar Bahasa Inggris dan Indonesia sesuai dengan konteksnya.
*Restated
Note: Financial Overview Data follows the Post-Merger Financial Report
Note to report readers: The tables and graphs in this report present numerical data using standard Indonesian, while the numerical presentation in the text uses standard English and Indonesian according to the context.



IKHTISAR OPERASIONAL

OPERATIONAL OVERVIEW

Tabel Kinerja Operasional
Operational Performance

Uraian	Satuan	2024	2023	2022	2021	2020
OPERASI KEPELABUHAN PORT OPERATIONS						
Arus Kapal Ship Traffic						
Dermaga Umum General Wharves						
Internasional International	Unit	23.370	24.163	16.232	11.805	14.487
	GT	234.232.363	239.923.806	208.507.972	201.654.893	209.775.137
Domestik Domestic	Unit	129.276	126.274	120.335	121.331	114.372
	GT	406.392.692	374.782.831	338.489.677	365.275.148	357.052.914
Total Dermaga Umum **Total General Wharves**	**Unit**	**152.646**	**150.437**	**136.567**	**133.136**	**128.859**
	GT	**640.625.055**	**614.706.637**	**546.997.649**	**566.930.041**	**566.828.051**
Non Dermaga Umum Non-General Wharves						
Internasional International	Unit	12.627	15.799	16.700	16.383	12.695
	GT	253.704.362	200.654.730	218.902.310	283.355.015	244.159.765
Domestik Domestic	Unit	151.873	136.985	137.703	105.150	86.747
	GT	532.075.261	470.679.382	435.914.575	335.932.191	260.938.639
Total Non Dermaga Umum **Total Non-General Wharves**	**Unit**	**164.500**	**152.784**	**154.403**	**121.533**	**99.442**
	GT	**785.779.623**	**671.334.112**	**654.816.885**	**619.287.206**	**505.098.403**
Total Arus Kapal Total Ship Traffic	**Unit**	**317.146**	**303.221**	**290.970**	**254.669**	**228.301**
	GT	**1.426.404.678**	**1.286.040.750**	**1.201.814.534**	**1.186.217.247**	**1.071.926.454**
Arus Petikemas Container Traffic						
Internasional International	Box	5.662.205	5.367.984	5.250.679	5.230.284	4.876.321
	TEUs	8.700.826	8.146.911	7.965.736	7.872.429	7.279.243
Domestik Domestic	Box	8.636.275	8.205.975	8.041.423	8.003.971	7.359.513
	TEUs	10.106.263	9.510.416	9.254.576	9.184.205	8.393.040
Total Arus Petikemas Total Container Traffic	**Box**	**14.298.480**	**13.573.959**	**13.292.102**	**13.234.255**	**12.235.834**
	TEUs	**18.807.089**	**17.657.327**	**17.220.312**	**17.056.634**	**15.672.283**
Arus Barang Non Petikemas Non-Container Traffic						
Dermaga Umum General Wharves	Ton	125.714.712	129.681.464	131.711.836	117.613.268	99.578.237
	m^3	6.863.971	6.560.498	5.590.046	4.494.597	5.558.867
	Unit	2.872.352	2.647.693	2.441.155	1.519.404	1.004.528
	MMBTU	13.971.183	13.188.848	8.800.934	7.820.960	11.520.303
	Ekor Heads	739.717	563.244	503.694	635.120	321.049

Tabel Kinerja Operasional
Operational Performance

Uraian	Satuan	2024	2023	2022	2021	2020
Non Dermaga Umum Non-General Wharves	Ton	75.467.383	40.171.944	28.016.000	28.587.541	34.201.703
	m^3	63.677	14.886	14.472	21.040	-
	Unit	1.535	1.286	-	-	-
	MMBTU	-	-	-	-	-
	Ekor Heads	-	-	-	-	-
Total Arus Barang Non Petikemas Total Non-Container Traffic	**Ton**	**201.182.095**	**169.853.408**	**159.727.836**	**146.200.809**	**133.779.940**
	m^3	**6.927.648**	**6.575.384**	**5.604.518**	**4.515.637**	**5.558.867**
	Unit	**2.873.887**	**2.648.979**	**2.441.155**	**1.520.794**	**1.004.528**
	MMBTU	**13.971.183**	**13.188.848**	**8.800.934**	**7.820.960**	**11.520.303**
	Ekor Heads	**739.717**	**563.244**	**503.694**	**635.120**	**321.049**
ARUS PENUMPANG PASSENGER TRAFFIC						
Luar Negeri **Overseas**						
Embarkasi Embarkation	Orang People	773.861	704.275	383.533	338	184.785
Debarkasi Debarkation	Orang People	691.402	599.919	304.151	1.538	198.668
Jumlah Luar Negeri Total Overseas	**Orang** People	**1.465.263**	**1.304.194**	**687.684**	**1.876**	**383.453**
Dalam Negeri						
Embarkasi Embarkation	Orang People	8.998.716	8.560.921	7.201.720	4.085.873	3.417.027
Debarkasi Debarkation	Orang People	8.979.918	8.185.817	7.139.480	3.969.156	3.430.142
Jumlah Dalam Negeri Total Domestic	Orang People	17.978.634	16.746.738	14.341.200	8.055.029	6.847.169
Jumlah Total	Orang People	19.443.897	18.050.932	15.028.884	8.056.905	7.230.622
JASA LAINNYA OTHER SERVICES						
Pengusahaan Properti Property Operations						
Pengusahaan Lahan Land Concession						
Sewa Leases	m^2	16.832.385	15.827.285	13.741.662	33.742.879	18.534.151
Throughput Fee/Kontribusi Throughput Fee/Contribution	Ton	9.303.921	10.885.631	5.224.184	9.178.471	3.474.643
Pengusahaan Bangunan Building Business	m^2	328.306	159.690	122.679	877.833	146.490



Tabel Kinerja Operasional
Operational Performance

Uraian	Satuan	2024	2023	2022	2021	2020
Konsolidasi dan Distribusi Barang Consolidation and Goods Distribution	Paket	3.528.888	3.306.444	2.581.983	441.737	275.537
Pengusahaan Air/Listrik Water/Electricity Business						
Pengusahaan Air **Water Business**					**-**	**3.639.497**	**13.188.280**
Pengusahaan Air Kapal **Ship Water Business**						
Sumber yang diusahakan Sources Worked on	Ton	1.841.880	2.090.863	1.777.638	2.318.058	882.457
Sumber yang dikerjasamakan Sources Collaborated on	Ton	1.067.615	1.839.286	241.803	25.767	571.082
Pengusahaan Air Umum **Public Water Business**					**27.546**	**31.533**
Sumber yang diusahakan Sources Worked on	Ton	696.966	676.805	404.422	571.421	313.498
Sumber yang dikerjasamakan Sources Collaborated on	Ton	277.761	475.462	218.498	213.065	216.443
Pengusahaan Listrik **Electricity Business**	**KWh**	**44.599.514**	**41.943.130**	**41.982.517**	**43.806.538**	**45.400.979**

Informasi Saham
Stock Information

Modal ditempatkan dan disetor penuh tanggal 31 Desember 2024 dan 2023 adalah sebanyak 40.575.584 saham dengan nilai nominal Rp1.000.000 per saham, sehingga total modal ditempatkan dan disetor penuh adalah sebesar Rp40.575.584.000.000.

Issued and fully paid capital as of December 31, 2024 and 2023 was 40,575,584 shares with a nominal value of Rp1,000,000 per share, so the total issued and fully paid capital was Rp40,575,584,000,000.

Sampai dengan 31 Desember 2024, Pelindo belum mencatatkan sahamnya di bursa saham. Dengan demikian, tidak terdapat informasi harga saham, kapitalisasi pasar saham, dan volume perdagangan saham. Sedangkan informasi modal saham selama dua tahun terakhir disajikan sebagai berikut:

As of December 31, 2024, Pelindo has not listed its shares on the stock exchange. Therefore, there is no information to report on stock price, stock market capitalization, and stock trading volume. The share capital information for the last two years is presented as follows:

Tabel Harga Saham
Share Price

(dalam ribuan Rupiah)
(in thousands of Rupiah)

Uraian Description	2023	2022
Modal saham Share capital	40.575.584.000	40.575.584.000

AKSI KORPORASI

Pada tahun 2024, Pelindo tidak melakukan Aksi Korporasi terkait dengan aktivitas yang berpengaruh terhadap jumlah saham beredar, di antaranya pemecahan saham, penggabungan saham, dividen saham, saham bonus dan perubahan nilai nominal saham.

CORPORATE ACTIONS

In 2024, Pelindo did not carry out any Corporate Actions related to activities that affected the number of shares in circulation, including stock splits, stock mergers, stock dividends, bonus shares and changes in the nominal value of shares.

AKSI PENGHENTIAN SEMENTARA PERDAGANGAN SAHAM (*SUSPENSION*) DAN/ATAU PENGHAPUSAN PENCATATAN SAHAM (*DELISTING*)

Sampai dengan 31 Desember 2024, Pelindo tidak pernah dikenakan sanksi penghentian sementara perdagangan saham (*suspension*) dan/atau penghapusan pencatatan saham (*delisting*).

TEMPORARY SUSPENSION OF STOCK TRADING AND/OR DELISTING OF STOCK

Until December 31, 2024, Pelindo has never been subject to sanctions in the form of temporary suspension of stock trading and/or delisting of stock.

Informasi Obligasi, Sukuk, dan/atau Obligasi Konversi

Bonds, Sukuk and/or Convertible Bond Information

INFORMASI OBLIGASI

BOND INFORMATION

Tabel Informasi Obligasi Pelindo
Pelindo Bonds Information

No.	Uraian Description	Tanggal Penerbitan Date Issued	Tenor Tenor	Mata Uang Currency	Jumlah Obligasi (Juta) Amount of Bonds (billion)
1	Obligasi Domestik (PIGN D) Domestic Bond (PIGN D)	21 Juni 2016 June 21, 2016	10 Tahun 10 years	IDR	50.000
2	Obligasi Global Global Bond	5 Mei 2015 May 5, 2015	10 Tahun 10 years	USD	1.100
3	Obligasi Global Global Bond	5 Mei 2015 May 5, 2015	30 Tahun 230 years	USD	500
4	Obligasi Global Global Bond	1 Oktober 2014 October 1, 2014	10 Tahun 10 years	USD	500
5	Obligasi Domestik (PIKI B) Domestic Bond (PIKI B)	5 Juli 2018 July 5, 2018	7 Tahun 7 years	IDR	1.820.000
6	Obligasi Domestik (PIKI C) Domestic Bond (PIKI C)	5 Juli 2018 July 5, 2018	10 Tahun 10 years	IDR	800.000

INFORMASI SUKUK

Sampai dengan 31 Desember 2024, Pelindo belum menerbitkan sukuk.

SUKUK INFORMATION

As of December 31, 2024, Pelindo has not issued sukuk.

OBLIGASI KONVERSI

Sampai dengan 31 Desember 2024, Pelindo belum menerbitkan obligasi konversi.

CONVERTIBLE BONDS

As of December 31, 2024, Pelindo has not issued convertible bonds.

	Harga Penawaran Offering Price	Tanggal Jatuh Tempo Maturity Date	Tingkat Suku Bunga Interest Rate	Status Pembayaran Payment Status	Peringkat Rating		Wali Amanat Trustee
					2024	2023	
	100%	21 Juni 2026 June 21, 2026	9,75%	Belum Lunas Not yet Paid	idAAA/Stable	idAAA/Stable	Bank Tabungan Negara (Persero
	98,99%	5 Mei 2025 May 5, 2025	4,25%	Belum Lunas Not yet Paid	Moody's: Baa2 (*Stable outlook*) Fitch: BBB (*Stable*)	Moody's: Baa2 (*Stable outlook*) Fitch: BBB (*Stable*)	The Bank of New york Mellon
	98,17%	5 Mei 2045 May 5, 2045	5,38%	Belum Lunas Not yet Paid	Moody's: Baa2 (*Stable outlook*) Fitch: BBB (*Stable*)	Moody's: Baa2 (*Stable outlook*) Fitch: BBB (*Stable*)	The Bank of New york Mellon
	99,41%	1 Oktober 2024 October 1, 2024	4,88%	Lunas Paid	Moody's: Baa2 (*Stable outlook*) Fitch: BBB (*Stable*)	Moody's: Baa2 (*Stable outlook*) Fitch: BBB (*Stable*)	The Bank of New york Mellon
	100%	4 Juli 2025 July 4, 2025	9,15%	Belum Lunas Not yet Paid	idAAA/Stable	idAAA/Stable	Bank Tabungan Negara (Persero)
	100%	4 Juli 2028 July 4, 2028	9,35%	Belum Lunas Not yet Paid	idAAA/Stable	idAAA/Stable	Bank Tabungan Negara (Persero)

Informasi Sumber Pendanaan Lainnya
Information on Other Funding Sources

Per 31 Desember 2024, Pelindo tidak memiliki sumber pendanaan lainnya.

As of December 31, 2024, Pelindo has no other funding sources

Peristiwa Penting
Important Events

Januari - January



Persemian Pelindo Tower
Persemian Pelindo Tower

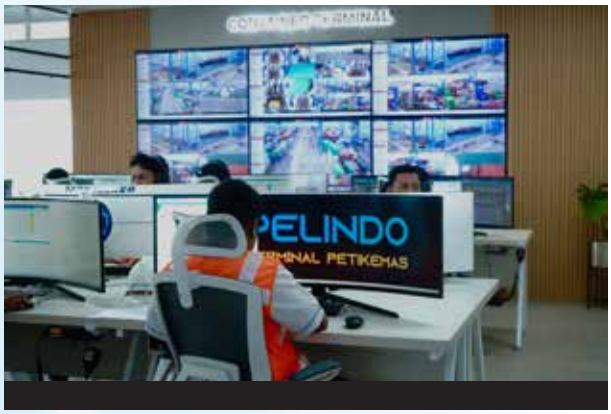
15 Januari 2024 | January 15, 2024



Pelindo Forum 2024
Pelindo Forum 2024

22 Januari 2024 | January 22, 2024

Februari - February



Peresmian Makassar *New Port*
Peresmian Makassar New Port

22 Februari 2024 | February 22, 2024

Maret - March



Grand Launching Local Pride Sport

4 Maret 2024 | March 4, 2024



Kunjungan Deligasi Bisnis Port of US
Kunjungan Deligasi Bisnis Port of US

5 Maret 2024 | March 5, 2024



Kerjasama Pelindo Tanjung Balai Asahan dengan PLN
Peresmian Makassar New Port

14 Maret 2024 | March 14, 2024

April



Mudik Gratis Pelindo 2024

4 April 2024 | April 4, 2024



Mudik Gratis Bersama BUMN
Mudik Gratis Bersama BUMN

5 April 2024 | 5 April 2024

Mei - May



Kunjungan Java Integrated Industrial and Port Estate (JIIPE) Investor China
Pelindo Forum 2024

22 Mei 2025 | 22 Mei 2025

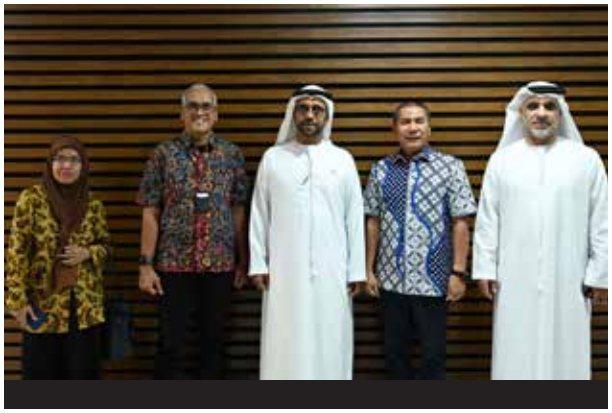
Juni - June



RUPS Pelindo tahun 2024
Pelindo Forum 2024

4 Juni 2024 | 4 Juni 2024

Juli - July



Kunjungan United Arab Emirates (UAE)
Kunjungan United Arab Emirates (UAE)

12 Juli 2024 | July 12, 2024



Java Integrated Industrial and Port Estate (JIIPE) dan Kawasan Ekonomi Khusus (KEK) Gresik meraih penghargaan KEK Industri Terbaik dati Pemerintah Republik Indonesia
Java Integrated Industrial and Port Estate (JIIPE) dan Kawasan Ekonomi Khusus (KEK) Gresik meraih penghargaan KEK Industri Terbaik dati Pemerintah Republik Indonesia

23 Juli 2024 | July 23, 2024

Agustus - August



Perjanjian Kerja sama Pelindo dengan Mandiri
Perjanjian Kerja sama Pelindo dengan Mandiri

4 Juni 2024 | 4 Juni 2024

September



Kunjungan Presiden Zanzibar
Kunjungan Presiden Zanzibar

5 September 2024 | 5 September 2024

Oktober - October



Hari Pelindo
Pelindo Day

1 Oktober 2024 | October 1, 2024



***Sail to* Indonesia**
Sail to Indonesia

2 Oktober 2024 | 2 Oktober 2024

November



Kujungan *Ningbo Port*
Kujungan Ningbo Port

19 November 2024 | 19 November 2024



Visit Menteri Negara Koordinator dan Menteri Perhubungan Nataru di Terminal Tanjung Priok
Visit Menteri Negara Koordinator dan Menteri Perhubungan Nataru di Terminal Tanjung Priok

29 Desember 2024 | 29 Desember 2024

Desember - December



***Launching* dan Bedah Buku Membangun Insan Pelindo**
Launching dan Bedah Buku Membangun Insan Pelindo

3 Desember 2024 | 3 Desember 2024


PELINDO
INDONESIA MARITIME GATEWAY