

PT METRO REALTY Tbk
 DAN ENTITAS ANAK
 LAPORAN POSISI KEUANGAN KONSOLIDASIAN
 PER 30 SEPTEMBER 2021 DAN 2020
 Dinyatakan dalam Rupiah, kecuali dinyatakan lain

PT METRO REALTY Tbk
 AND SUBSIDIARY
 CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
 SEPTEMBER 30, 2021 AND 2020
 Expresses in Rupiah, Unless otherwise Stated

	30 September 2021 / September 30, 2021	Catatan Note (s)	31 Desember 2020 / December 31, 2020	
	(Rupiah)		(Rupiah)	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
Liabilitas Jangka Pendek				CURRENT LIABILITIES
Hutang Usaha	1.557.452.269	10.	1.649.153.178	Trades Payables
Hutang Lain-Lain	6.798.889.623	12	4.807.547.580	Others Payables
Hutang Pajak	205.657.145	2q, 11a	248.631.067	Taxes Payables
Uang Muka Pelanggan	1.936.307.432	13	1.936.307.432	Advance Customer
Biaya yang Masih Harus Dibayar	949.620.852	2k, 14	1.018.125.765	Accrued Expenses
Pendapatan Diterima Dimuka	2.599.507.735	2k, 15	4.824.799.995	Unearned Income
Total Liabilitas Jangka Pendek	14.047.435.056		14.484.565.017	Total Current Liabilities
Liabilitas Jangka Panjang				NON CURRENT LIABILITIES
Hutang Berelasi	1.178.401.188		2.624.384.388	
Liabilitas imbalan pasca kerja	6.256.570.170	17.	6.324.089.954	Post-employment benefits obligation
Uang Jaminan Pelanggan	3.727.412.416	16	4.384.175.805	Tenants Deposits
Total Liabilitas Jangka Panjang	11.162.383.774		13.332.650.147	Total Non Current Liabilities
Total Liabilitas	25.209.818.830		27.817.215.164	Total Liabilities
EKUITAS				EQUITY
Ekuitas dapat diatribusikan kepada pemilik entitas induk:				Equity attributable to the owner of parent entity:
Modal saham	58.212.000.000	18	58.212.000.000	Share Capital
Tambahan modal disetor	2.868.000.000	19	2.868.000.000	Additional paid-in capital
Saldo laba				Retained earnings
Sudah ditentukan penggunaannya	-		-	Appropriated
Belum ditentukan penggunaannya	(18.466.548.062)		(15.956.798.401)	Unappropriated
Jumlah ekuitas dapat diatribusikan kepada pemilik entitas induk	42.613.451.938		45.123.201.599	Total equity attributable to the owner of parent entities
Keentingan non-pengendali	(21.566.974)	21	(19.054.712)	Non-controlling interest
Total Ekuitas	42.591.884.964		45.104.146.887	Total Equity
Total Liabilitas Dan Ekuitas	67.801.703.794		72.921.362.051	Total Liabilities And Equity

Lihat catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan

See Accompanying notes to consolidated financial statements which are an integral part of the consolidated financial statements