

**PERUSAHAAN UMUM JASA TIRTA II
DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN
KONSOLIDASIAN**

Untuk Tahun-tahun yang Berakhir pada
Tanggal 31 Desember 2025 dan 2024

(Disajikan dalam Rupiah Penuh, Kecuali Dinyatakan Lain) (Expressed in Full of Rupiah, Unless Otherwise Stated)

**PERUSAHAAN UMUM JASA TIRTA II
AND SUBSIDIARY
CONSOLIDATED STATEMENTS OF
PROFIT OR LOSS AND OTHER
COMPREHENSIVE INCOME**

For the Years Ended
December 31, 2025 and 2024

	Catatan/ Notes	2025 Rp	2024 Rp	
PENDAPATAN USAHA				OPERATING REVENUES
Pendapatan Sumber Daya Air	33	1,023,644,882,098	979,247,336,669	Water Resources Revenue
Pendapatan Non Sumber Daya Air	33	105,140,673,704	88,240,435,930	Non Water Resources Revenue
TOTAL PENDAPATAN		1,128,785,555,802	1,067,487,772,599	TOTAL REVENUES
BEBAN POKOK PENDAPATAN				COST OF REVENUES
Beban Sumber Daya Air	34	(679,866,334,233)	(651,746,722,602)	Water Resources Expenses
Beban Non Sumber Daya Air	34	(53,104,005,634)	(58,375,643,346)	Non Water Resources Expenses
TOTAL BEBAN POKOK PENDAPATAN		(732,970,339,867)	(710,122,365,948)	TOTAL COST OF REVENUES
LABA KOTOR		395,815,215,935	357,365,406,651	GROSS PROFIT
Beban Pemasaran	35	(4,307,631,576)	(9,523,823,147)	Marketing Expenses
Beban Umum dan Administrasi	36	(204,695,373,837)	(205,485,488,393)	General and Administrative Expenses
Pendapatan Keuangan - Neto	37	30,959,702,239	28,047,864,043	Financial Income - Net
Pendapatan Lain-lain - Neto	38	15,477,868,933	78,182,548,646	Other Income - Net
TOTAL BEBAN USAHA		(162,565,434,241)	(108,778,898,851)	TOTAL OPERATING EXPENSES
LABA SEBELUM PAJAK PENGHASILAN		233,249,781,694	248,586,507,801	PROFIT BEFORE TAXES
Bagian Rugi dari Entitas Asosiasi				Equity in Loss of Associates Entity
Beban Pajak Penghasilan	30c	(40,222,402,856)	(44,176,398,373)	Income Tax Expense
LABA TAHUN BERJALAN		193,027,378,838	204,410,109,428	PROFIT FOR THE CURRENT YEAR
Penghasilan Komprehensif Lain:				Other Comprehensive Income:
Pos-pos yang Tidak Akan Direklasifikasi ke Laba Rugi				Items that Will Not be Reclassified to Profit or Loss
Pengukuran Kembali atas Program Imbalan Pasti	28	(1,493,261,409)	(24,506,179,870)	Remeasurement of Defined Benefit Plans
Pajak Penghasilan Terkait	30	328,517,507	5,391,359,571	Related Income Tax
Rugi Komprehensif Lain Tahun Berjalan		(1,164,743,902)	(19,114,820,299)	Other Comprehensive Loss for the Current Year
TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN		191,862,634,936	185,295,289,129	TOTAL COMPREHENSIVE INCOME FOR THE CURRENT YEAR
Laba Tahun Berjalan yang Dapat Diatribusikan ke:				Profit for the Current Year Attributable to:
Pemilik Entitas Induk		192,892,224,329	204,350,282,863	The Owners of Parent Entity
Kepentingan Nonpengendali		135,154,509	59,826,565	Non-Controlling Interest
Total Laba Tahun Berjalan		193,027,378,838	204,410,109,428	Total Profit for the Current Year
Total Penghasilan Komprehensif Tahun Berjalan yang Dapat Diatribusikan ke:				Total Comprehensive Income for the Current Year Attributable to:
Pemilik Entitas Induk		191,727,507,332	185,235,219,959	The Owners of Parent Entity
Kepentingan Nonpengendali		135,127,604	60,069,170	Non-Controlling Interest
Total Penghasilan Komprehensif Tahun Berjalan		191,862,634,936	185,295,289,129	Total Comprehensive Income for the Current Year

Catatan terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan

The accompanying notes form an integral part of these consolidated financial statements