



**PT Humpuss
Intermoda Transportasi Tbk.**

Mangkuluhur City Tower One 27th Floor, Jalan Jend. Gatot Subroto Kav. 1-3, Jakarta 12190 Phone : (62-21) 509 33155 Fax : (62-21) 509 66344

Jakarta, 21 Mei 2021
No. : 078 /DU/HIT/V/2021
Lamp : 1 eksemplar – soft file

Kepada Yth.
Ketua Dewan Komisioner
Otoritas Jasa Keuangan
Gedung Soemitro Djojohadikusumo
Departemen Keuangan RI
Jl. Lapangan Banteng Timur No. 2-4
Jakarta 10710

Up. Kepala Eksekutif Pengawas Pasar Modal

Perihal: **Penyampaian Laporan Keuangan Konsolidasian
PT Humpuss Intermoda Transportasi Tbk. (“Perseroan”) dan Entitas Anaknya
Tanggal 31 Desember 2020**

Dengan hormat,

Memenuhi ketentuan Nomor X.K.2 tentang Penyampaian Laporan Keuangan Berkala Emiten atau Perusahaan Publik (lampiran Keputusan Ketua Bapepam dan LK Nomor Kep-346/BL/2011 tanggal 5 Juli 2011) dan Peraturan Bursa Efek Indonesia No. I-E tentang Kewajiban Penyampaian Informasi, bersama ini kami sampaikan Laporan Keuangan Konsolidasian Perseroan dan Entitas Anaknya Tanggal 31 Desember 2020 beserta Surat Pernyataan Direksi tentang Pertanggungjawaban Laporan Keuangan tersebut yang telah diaudit oleh Auditor Independen kami, Purwantono, Sungkoro & Surja, Ernst & Young, dengan opini “Wajar”.

Demikian kami sampaikan. Atas perhatiannya, kami sampaikan terima kasih.

Hormat kami,



Budi Haryono
Intermoda Transportasi Tbk.


Budi Haryono
Direktur Utama

Tembusan Yth.

- Direktur Utama PT Bursa Efek Indonesia (lampiran sama dengan yang disampaikan ke Ketua Dewan Komisioner Otoritas Jasa Keuangan)
- Dewan Komisaris PT HIT Tbk. (sebagai bahan laporan)



**PT Humpuss
Intermoda Transportasi Tbk.**

Mangkuluuhur City Tower One 27th Floor, Jalan Jend. Gatot Subroto Kav. 1-3, Jakarta 12190 Phone : (62-21) 509 33155 Fax : (62-21) 509 66344

Jakarta, May 21st, 2021
No. : 078/DU/HIT/V/2021
Att. : 1 exemplars – soft file

Chairman of The Board of Commissioners

Financial Services Authority
Soemitro Djojohadikusumo Building
Department of Finance RI
Jl. Lapangan Banteng Timur No. 2-4
Jakarta 10710

Up. Chief Executive of the Capital Market Supervisor

Subject: Submission of Annual Consolidated Financial Statements
PT Humpuss Intermoda Transportasi Tbk. and its subsidiaries
as of December 31st, 2020

Dear Sir/Madam,

Meeting the provisions of Number X.K.2 regarding Submission of Financial Statements (Attachment of the Decree of the Chairman of Bapepam and LK number kep-346/BL/2011 as of July 5, 2011), we hereby submit Consolidated Financial Statements of the Company and its subsidiaries as of December 31st, 2020 along with the statement of directors regarding the accountability of the financial statements which has been audited by our Independent Auditor, Purwantono, Sungkoro & Surja, Ernst & Young, with opinion “Reasonable”.

Thus, all we could convey. Thank you for your attention.

Yours Sincerely,

(signed)

Budi Haryono
President Director

Copy:

- President Director PT Bursa Efek Indonesia (attachment same as the one submitted to Chairman of the Board of Commissioners Financial Services Authority)
- Board of Commissioner PT HIT Tbk. (as report material)

Nomor Surat	078/DU/HIT/V/2021.
Nama Emiten	Humpuss Intermoda Transportasi Tbk
Kode Emiten	HITS
Perihal	Penyampaian Laporan Keuangan Tahunan

Perseroan dengan ini menyampaikan laporan keuangan untuk Tahun Bulan yang berakhir pada 31/12/2020 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	Percentase (%)
1	PT Humpuss Transportasi Kimia	Transportasi Laut	Jakarta	2004	operasi	92.023.174	PENUH	USD	100.0
2	PT MISI Hutama Internasional	Jasa keagenan awak kapal	Jakarta	2016	operasi	18.289.073	PENUH	USD	100.0
3							PENUH	USD	100.0

Dokumen ini merupakan dokumen resmi Humpuss Intermoda Transportasi Tbk yang tidak memerlukan tanda tangan karena dihasilkan secara elektronik. Humpuss Intermoda Transportasi Tbk bertanggung jawab penuh atas informasi tertera di dalam dokumen ini.

[1000000] General information

Informasi umum		General information
<u>31 December 2020</u>		
Nama entitas	Humpuss Intermoda Transportasi 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	HITS	Entity code
Nomor identifikasi entitas	AA299	Entity identification number
Industri utama entitas	Infrastruktur / Infrastructure	Entity main industry
Sektor	7. Infrastructure, Utilities And Transportation	Sector
Subsektor	74. Transportation	Subsector
Informasi pemegang saham pengendali	No Controlling Shareholder	Controlling shareholder information
Jenis entitas	Local Company - Indonesia Jurisdiction	Type of entity
Jenis efek yang dicatatkan	Saham / Stock	Type of listed securities
Jenis papan perdagangan tempat entitas tercatat		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	Tahunan / Annual	Period of financial statements submissions
Tanggal awal periode berjalan	January 01, 2020	Current period start date
Tanggal akhir periode berjalan	December 31, 2020	Current period end date
Tanggal akhir tahun sebelumnya	December 31, 2019	Prior year end date
Tanggal awal periode sebelumnya	January 01, 2019	Prior period start date
Tanggal akhir periode sebelumnya	December 31, 2019	Prior period end date
Mata uang pelaporan	Dollar Amerika / USD	Description of presentation currency
Kurs konversi pada tanggal pelaporan jika mata uang penyajian selain rupiah	14,105	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	Diaudit / Audited	Type of report on financial statements
Jenis opini auditor	Wajar Tanpa Pengecualian / Unqualified	Type of auditor's opinion
Hal yang diungkapkan dalam paragraf pendapat untuk penekanan atas suatu masalah atau paragraf penjelasan lainnya, jika ada	Perseroan dan entitas anaknya tidak mengakui putusan Pengadilan Singapura terdaftar 5 Juli 2019 tentang gugatan yang diajukan likuidator Humpuss Sea Transport Pte. Ltd (HST), entitas dalam likuidasi.	Matters disclosed in emphasis-of-matter or other-matter paragraph, if any
Hasil penugasan review		Result of review engagement
Tanggal laporan audit atau hasil laporan review	May 19, 2021	Date of auditor's opinion or result of review report
Auditor tahun berjalan	Purwantono, Sungkoro dan Surja	Current year auditor
Nama partner audit tahun berjalan	Deden Riyadi	Name of current year audit signing partner
Lama tahun penugasan partner yang menandatangani	2	Number of years served as audit signing partner
Auditor tahun sebelumnya	Purwantono, Sungkoro & Surja	Prior year auditor
Nama partner audit tahun sebelumnya	Deden Riyadi	Name of prior year audit signing partner
Kepatuhan terhadap pemenuhan peraturan BAPEPAM LK VIII G 11	Ya / Yes	Whether in compliance with BAPEPAM LK VIII G 11 rules concerning

tentang tanggung jawab direksi atas laporan keuangan		responsibilities of board of directors on financial statements
Kepatuhan terhadap pemenuhan peraturan BAPEPAM LK VIII A dua tentang independensi akuntan yang memberikan jasa audit di pasar modal	Ya / Yes	Whether in compliance with BAPEPAM LK VIII A two rules concerning independence of accountant providing audit services in capital market

[3210000] Statement of financial position presented using current and non-current - Infrastructure Industry

Laporan posisi keuangan

Statement of financial position

Aset	31 December 2020	31 December 2019	Assets
Aset lancar			Current assets
Kas dan setara kas	21,928,303	19,532,354	Cash and cash equivalents
Aset keuangan lancar			Current financial assets
Aset keuangan lancar lainnya	969,688	1,287,904	Current other financial assets
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	10,448,527	7,254,222	Trade receivables third parties
Piutang usaha pihak berelasi	1,032,415	981,818	Trade receivables related parties
Persediaan lainnya	3,558,054	1,794,224	Inventories
Biaya dibayar dimuka lancar	490,027	493,070	Current prepaid expenses
Pajak dibayar dimuka lancar	715,748	276,501	Current prepaid taxes
Aset non-keuangan lancar lainnya	221,575	1,481,551	Other current non-financial assets
Jumlah aset lancar	39,364,337	33,101,644	Total current assets
Aset tidak lancar			Non-current assets
Dana yang dibatasi penggunaannya tidak lancar	1,126,738	2,866,799	Non-current restricted funds
Piutang dari pihak berelasi	1,500,503	670,731	Receivables from related parties
Piutang tidak lancar lainnya			Other non-current receivables
Piutang tidak lancar lainnya pihak berelasi	14,998,890	14,998,890	Other non-current receivables related parties
Aset keuangan tidak lancar			Non-current financial assets
Aset keuangan tidak lancar lainnya	3,122,563	1,226,150	Non-current other financial assets
Aset keuangan derivatif tidak lancar	5,741,915	4,091,405	Non-current derivative financial assets
Aset pajak tangguhan	81,425	95,033	Deferred tax assets
Aset tetap	135,324,959	145,743,249	Property and equipment
Beban tangguhan	38,276	53,183	Deferred charges
Aset tidak lancar non-keuangan lainnya	21,676,402	1,000,694	Other non-current non-financial assets
Jumlah aset tidak lancar	183,611,671	170,746,134	Total non-current assets
Jumlah aset	222,976,008	203,847,778	Total assets
Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities
Liabilitas jangka pendek			Current liabilities
Utang usaha			Trade payables
Utang usaha pihak ketiga	11,579,054	6,222,412	Trade payables third parties
Utang lainnya			Other payables

Utang lainnya pihak ketiga	633,341	399,552	Other payables third parties
Uang muka pelanggan jangka pendek			Current advances from customers
Uang muka pelanggan jangka pendek pihak ketiga	1,868,503	434,582	Current advances from customers third parties
Utang dividen	583,794	324,374	Dividends payable
Beban akrual jangka pendek	12,792,942	5,789,691	Current accrued expenses
Liabilitas imbalan pasca kerja jangka pendek	107,162	60,240	Short-term post-employment benefit obligations
Utang pajak	2,931,340	2,396,369	Taxes payable
Pendapatan ditangguhkan jangka pendek	74,436	1,946,625	Current deferred revenue
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	19,386,849	26,914,577	Current maturities of bank loans
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas liabilitas sewa pembiayaan	15,171,264	100,238	Current maturities of finance lease liabilities
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas pinjaman lainnya	15,490	13,726	Current maturities of other borrowings
Utang pihak berelasi jangka pendek	2,598,783	1,100,238	Current due to related parties
Jumlah liabilitas jangka pendek	67,742,958	45,702,624	Total current liabilities
Liabilitas jangka panjang			Non-current 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	6,371,837	19,536,048	Long-term bank loans
Liabilitas jangka panjang atas liabilitas sewa pembiayaan	5,864,603	143,899	Long-term finance lease liabilities
Liabilitas jangka panjang atas pinjaman lainnya	19,940,768	19,470,991	Long-term other borrowings
Pendapatan ditangguhkan jangka panjang		1,157,632	Non-current deferred revenue
Kewajiban imbalan pasca kerja jangka panjang	2,275,615	2,129,261	Long-term post-employment benefit obligations

Liabilitas keuangan jangka panjang lainnya	52,770,114	52,770,114	Other non-current financial liabilities
Jumlah liabilitas jangka panjang	87,222,937	95,207,945	Total non-current liabilities
Jumlah liabilitas	154,965,895	140,910,569	Total liabilities
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	95,964,635	95,964,635	Common stocks
Tambahan modal disetor	(29,968,401)	(29,968,401)	Additional paid-in capital
Saham tresuri	(8,959,424)	(8,959,424)	Treasury stocks
Komponen ekuitas lainnya	(37,857,869)	(37,895,391)	Other components of equity
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya	80,000	60,000	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	32,561,400	28,201,253	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	51,820,341	47,402,672	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	16,189,772	15,534,537	Non-controlling interests
Jumlah ekuitas	68,010,113	62,937,209	Total equity
Jumlah liabilitas dan ekuitas	222,976,008	203,847,778	Total liabilities and equity

[3311000] Statement of profit or loss and other comprehensive income, OCI components presented net of tax, by function - Infrastructure Industry

Laporan laba rugi dan penghasilan komprehensif lain

Statement of profit or loss and other comprehensive income

	31 December 2020	31 December 2019	
Penjualan dan pendapatan usaha	90,254,915	86,257,559	Sales and revenue
Beban pokok penjualan dan pendapatan	(61,542,948)	(57,044,698)	Cost of sales and revenue
Jumlah laba bruto	28,711,967	29,212,861	Total gross profit
Beban penjualan	(364,203)	(317,692)	Selling expenses
Beban umum dan administrasi	(9,887,695)	(10,629,702)	General and administrative expenses
Pendapatan keuangan	1,198,776	963,479	Finance income
Beban keuangan	(5,146,383)	(5,729,999)	Finance costs
Bagian atas laba (rugi) entitas asosiasi yang dicatat dengan menggunakan metode ekuitas		(99,409)	Share of profit (loss) of associates accounted for using equity method
Pendapatan lainnya	179,364	2,561,679	Other income
Beban lainnya	(5,804,768)	(1,026,533)	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	8,887,058	14,934,684	Total profit (loss) before tax
Pendapatan (beban) pajak	(1,575,276)	(1,792,505)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	7,311,782	13,142,179	Total profit (loss) from continuing operations
Jumlah laba (rugi)	7,311,782	13,142,179	Total profit (loss)
Pendapatan komprehensif lainnya, setelah pajak			Other comprehensive income, after tax
Pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak			Other comprehensive income that will not be reclassified to profit or loss, after tax
Pendapatan komprehensif lainnya atas pengukuran kembali kewajiban manfaat pasti, setelah pajak	(52,069)	(28,929)	Other comprehensive income for remeasurement of defined benefit obligation, after tax
Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak	(52,069)	(28,929)	Total other comprehensive income that will not be reclassified to profit or loss, 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	89,591	(47,513)	Gains (losses) on exchange differences on translation, after tax
Jumlah pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak	89,591	(47,513)	Total other comprehensive income that may be reclassified to profit or loss, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	37,522	(76,442)	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	7,349,304	13,065,737	Total comprehensive income

Laba (rugi) yang dapat diatribusikan			Profit (loss) attributable to
Laba (rugi) yang dapat diatribusikan ke entitas induk	4,380,147	10,800,111	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	2,931,635	2,342,068	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 induk	4,417,669	10,723,669	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	2,931,635	2,342,068	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	0.00064	0.00158	Basic earnings (loss) per share from continuing operations

[3410000] Statement of changes in equity - Infrastructure Industry - Current Year

31 December 2020

Laporan perubahan ekuitas

Statement of changes in equity

	<u>Saham biasa</u> <u>Common stocks</u>	<u>Tambahan modal disetor</u> <u>Additional paid-in capital</u>	<u>Saham tresuri</u> <u>Treasury stocks</u>	<u>Selisih transaksi ekuitas dengan pihak non-pengendali</u> <u>Difference in value of equity transactions with non-controlling interests</u>	<u>Komponen transaksi ekuitas lainnya</u> <u>Other components of equity transactions</u>	<u>Saldo laba yang telah ditentukan penggunaannya</u> <u>Appropriated retained earnings</u>	<u>Saldo laba yang belum ditentukan penggunaannya</u> <u>Unappropriated retained earnings</u>	<u>Ekuitas yang dapat diatribusikan kepada entitas induk</u> <u>Equity attributable to parent entity</u>	<u>Kepentingan non-pengendali</u> <u>Non-controlling interests</u>	<u>Ekuitas</u> <u>Equity</u>	
Posisi ekuitas											Equity position
Saldo awal periode sebelum penyajian kembali	95,964,635	(29,968,401)	(8,959,424)	(128,803)	(37,766,588)	60,000	28,201,253	47,402,672	15,534,537	62,937,209	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	95,964,635	(29,968,401)	(8,959,424)	(128,803)	(37,766,588)	60,000	28,201,253	47,402,672	15,534,537	62,937,209	Equity position, beginning of the period
Laba (rugi)							4,380,147	4,380,147	2,931,635	7,311,782	Profit (loss)
Pendapatan komprehensif lainnya					37,522			37,522		37,522	Other comprehensive income
Pembentukan cadangan umum						20,000	(20,000)				Allocation for general reserves
Transaksi ekuitas lainnya									(2,276,400)	(2,276,400)	Other equity transactions
Posisi ekuitas, akhir periode	95,964,635	(29,968,401)	(8,959,424)	(128,803)	(37,729,066)	80,000	32,561,400	51,820,341	16,189,772	68,010,113	Equity position, end of the period

[3410000] Statement of changes in equity - Infrastructure Industry - Prior Year

31 December 2019

Laporan perubahan ekuitas

Statement of changes in equity

	<u>Saham biasa</u> <u>Common stocks</u>	<u>Tambahan modal disetor</u> <u>Additional paid-in capital</u>	<u>Saham tresuri</u> <u>Treasury stocks</u>	<u>Selisih transaksi ekuitas dengan pihak non-pengendali</u> <u>Difference in value of equity transactions with non-controlling interests</u>	<u>Komponen transaksi ekuitas lainnya</u> <u>Other components of equity transactions</u>	<u>Saldo laba yang telah ditentukan penggunaannya</u> <u>Appropriated retained earnings</u>	<u>Saldo laba yang belum ditentukan penggunaannya</u> <u>Unappropriated retained earnings</u>	<u>Ekuitas yang dapat diatribusikan kepada entitas induk</u> <u>Equity attributable to parent entity</u>	<u>Kepentingan non-pengendali</u> <u>Non-controlling interests</u>	<u>Ekuitas</u> <u>Equity</u>	
Posisi ekuitas											Equity position
Saldo awal periode sebelum penyajian kembali	95,964,635	(29,968,401)	(8,959,424)		(37,690,146)	40,000	18,864,703	38,252,367	15,095,066	53,347,433	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	95,964,635	(29,968,401)	(8,959,424)		(37,690,146)	40,000	18,865,703	38,252,367	15,095,066	53,347,433	Equity position, beginning of the period
Laba (rugi)					(76,442)		10,800,111	10,800,111	2,342,068	13,142,179	Profit (loss)
Pendapatan komprehensif lainnya						20,000	(20,000)	(76,442)		(76,442)	Other comprehensive income
Pembentukan cadangan umum											Allocation for general reserves
Distribusi dividen kas							(1,444,561)	(1,444,561)		(1,444,561)	Distributions of cash dividends
Perubahan kepentingan non-pengendali atas akuisisi entitas anak				(128,803)				(128,803)		128,803	Changes in non-controlling interests due to acquisition of subsidiaries
Transaksi ekuitas lainnya									(2,031,400)	(2,031,400)	Other equity transactions
Posisi ekuitas, akhir periode	95,964,635	(29,968,401)	(8,959,424)	(128,803)	(37,766,588)	60,000	28,201,253	47,402,672	15,534,537	62,937,209	Equity position, end of the period

[3510000] Statement of cash flows, direct method - Infrastructure Industry

Laporan arus kas		Statement of cash flows	
		31 December 2020	31 December 2019
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	86,401,316	88,870,676	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(43,590,726)	(54,981,559)	Payments to suppliers for goods and services
Kas diperoleh dari (digunakan untuk) operasi	42,810,590	33,889,117	Cash generated from (used in) operations
Pembayaran bunga dari aktivitas operasi	(3,946,383)	(4,780,999)	Interest paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	(2,110,596)	(2,173,355)	Income taxes refunded (paid) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	36,753,611	26,934,763	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	1,282,051	2,944,015	Proceeds from disposal of property and equipment
Pembayaran untuk perolehan aset tetap	(14,335,376)	(12,752,338)	Payments for acquisition of property and equipment
Pembayaran pemberian piutang kepada pihak berelasi		(19,090,295)	Payments of receivables from related parties
Uang muka dan pinjaman diberikan kepada pihak lain, selain institusi keuangan	(1,066,064)	(196,151)	Cash advances and loans made to other parties, other than financing institutions
Penerimaan bunga dari aktivitas investasi	369,004	292,748	Interest received from investing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	(13,750,385)	(28,802,021)	Total net cash flows received from (used in) investing activities
Arus kas dari aktivitas pendanaan			Cash flows from financing activities
Penerimaan pinjaman bank	(154,470)	3,597,529	Proceeds from bank loans
Pembayaran pinjaman bank	(20,736,448)	(22,708,645)	Payments of bank loans
Pembayaran liabilitas sewa pembiayaan	(2,173,813)	(59,210)	Payments of finance lease liabilities
Penerimaan pinjaman lainnya	462,747	19,442,397	Proceeds from other borrowings
Pembayaran pinjaman lainnya		(235,235)	Payments of other borrowings
Pencairan (penempatan) dana yang dibatasi penggunaannya dari aktivitas pendanaan	1,739,513	180,031	Withdrawal (placement) of restricted funds from financing activities
Pembayaran dividen dari aktivitas pendanaan		(1,444,561)	Dividends paid from financing activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas	(126,183)	(336,845)	Other cash inflows (outflows) from financing activities



**PT Humpuss
Intermoda Transportasi Tbk.**

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Jakarta, May 21st, 2021
No. : 078/DU/HIT/V/2021
Att. : 1 exemplars – soft file

Chairman of The Board of Commissioners

Financial Services Authority
Soemitro Djojohadikusumo Building
Department of Finance RI
Jl. Lapangan Banteng Timur No. 2-4
Jakarta 10710

Up. Chief Executive of the Capital Market Supervisor

Subject: Submission of Annual Consolidated Financial Statements
PT Humpuss Intermoda Transportasi Tbk. and its subsidiaries
as of December 31st, 2020

Dear Sir/Madam,

Meeting the provisions of Number X.K.2 regarding Submission of Financial Statements (Attachment of the Decree of the Chairman of Bapepam and LK number kep-346/BL/2011 as of July 5, 2011), we hereby submit Consolidated Financial Statements of the Company and its subsidiaries as of December 31st, 2020 along with the statement of directors regarding the accountability of the financial statements which has been audited by our Independent Auditor, Purwantono, Sungkoro & Surja, Ernst & Young, with opinion “Reasonable”.

Thus, all we could convey. Thank you for your attention.

Yours Sincerely,

(signed)

Budi Haryono
President Director

Copy:

- President Director PT Bursa Efek Indonesia (attachment same as the one submitted to Chairman of the Board of Commissioners Financial Services Authority)
- Board of Commissioner PT HIT Tbk. (as report material)

pendanaan			
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	(20,988,654)	(1,564,539)	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	2,014,572	(3,431,797)	Total net increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, awal periode	19,532,354	23,488,848	Cash and cash equivalents cash flows, beginning of the period
Efek perubahan nilai kurs pada kas dan setara kas	381,377	(524,697)	Effect of exchange rate changes on cash and cash equivalents
Kas dan setara kas arus kas, akhir periode	21,928,303	19,532,354	Cash and cash equivalents cash flows, end of the period



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