

# LAMPIRAN



## LAMPIRAN I

### RANGKUMAN DATA PERHITUNGAN LAPORAN KEUANGAN (Dalam Jutaan Rupiah)

#### Total Aset

KODE	2016	2017	2018	2019	2020
AALI	24.226.122	24.935.426	26.856.967	26.974.124	27.781.231
BISI	2.416.177	2.622,336	2.765010	2.941.056	2.914.979
SIMP	32.537592	33.859154	34.666.506	34.910.838	35.395264
SGRO	8.328.480	8.364.143	9.018.844	9.466.943	9.744.680
DSFI	328.714	365.398	404.997	391.479	373.757
TBLA	12.596.824	14.354.225	16.339.916	17.363.003	19.431.293

#### Total Liabilitas

KODE	2016	2017	2018	2019	2020
AALI	6.632.640	6.398.988	7.382.445	7.995.597	8.533.437
BISI	352.652	422.226	455.080	624.470	456.592
SIMP	14.919.304	15.332.334	16.379.829	17.129.515	8.075.457
SGRO	4.569.756	4.279.656	4.989.995	5.314.245	5.948.624
DSFI	179.812	204.212	222.727	194.442	180.381
TBLA	9.176.209	10.097.571	11.556.300	12.000.079	13.542.437

**Total Ekuitas**

KODE	2016	2017	2018	2019	2020
AALI	17.593.482	18.536.438	19.474.522	18.978.527	19.247.231
BISI	2.063.525	2.200.110	2.309.930	2.316.586	2.458.387
SIMP	17.618.288	18.526.820	18.286.677	17.781.323	18.489.873
SGRO	3.758.723	4.084.486	4.028.849	4.152.698	3.796.056
DSFI	148.901	161.185	182.270	197.036	193.375
TBLA	3.420.615	4.256.654	4.783.616	5.362.924	5.888.856

**Aktiva Lancar**

KODE	2016	2017	2018	2019	2020
AALI	4.051.544	4.245.730	4.500.628	4.472.011	5.937.890
BISI	2.041.909	2.041.770	2.168.084	2.319.972	2.247.228
SIMP	5.729.296	6.722.550	6.988.907	6.758.593	7.808.956
SGRO	1.831.475	1.499.979	1.591.686	1.043.828	1.377.714
DSFI	175.610	214.552	240.160	225.282	213.707
TBLA	5.058.143	4.878.222	6.203.335	6.551.760	8.027.179

**Nilai Buku Saham**

KODE	2016	2017	2018	2019	2020
AALI	0.0091	0.0096	0.0101	0.0098	0.0100
BISI	0.0006	0.0007	0.0007	0.0007	0.0008
SIMP	0.0011	0.0011	0.0011	0.0011	0.0011
SGRO	0.0019	0.0021	0.0021	0.0021	0.0020
DSFI	0.00008	0.00008	0.00009	0.0001	0.0001
TBLA	0.0006	0.0007	0.0008	0.0010	0.0011

**Harga Saham**

KODE	2016	2017	2018	2019	2020
AALI	16.775	13.075	11.825	14.525	12.100
BISI	1.900	1.755	1.675	1.040	1.045
SIMP	494	468	460	432	426
SGRO	1.910	2.560	2.370	2.380	1.650
DSFI	158	106	101	100	73
TBLA	990	1.205	865	990	930

**Total Modal**

KODE	2016	2017	2018	2019	2020
AALI	17.593.482	18.536.438	19.474.522	18.978.527	19.247.794
BISI	2.063.525	2.200.110	2.309.930	2.316.586	2.458.387
SIMP	17.618.288	18.526.820	18.286.677	17.781.323	18.489.873
SGRO	3.758.723	4.084.486	4.028.849	4.152.698	3.796.056
DSFI	148.901	161.185	182.270	197.036	193.375
TBLA	3.420.615	4.256.654	4.783.616	5.362.924	5.888.856

**Jumlah Saham yang Beredar**

KODE	2016	2017	2018	2019	2020
AALI	1.924.688	1.924.688	1.924.688	1.924.688	1.924.688
BISI	3.000.000	3.000.000	3.000.000	3.000.000	3.000.000
SIMP	15.816.310	15.816.310	15.816.310	15.816.310	15.816.310
SGRO	1.890.000	1.890.000	1.890.000	1.890.000	1.890.000
DSFI	1.857.135	1.857.135	1.857.135	1.857.135	1.857.135
TBLA	5.342.098	5.342.098	5.342.098	5.342.098	5.342.098

## LAMPIRAN II

### HASIL DATA VARIABEL

#### *Debt to Equity Ratio*

KODE	2016	2017	2018	2019	2020
AALI	0,37	0,34	0,37	0,42	0,44
BISI	0,17	0,19	0,19	0,26	0,18
SIMP	0,84	0,82	0,89	0,96	0,91
SGRO	1,21	1,04	1,23	1,27	1,56
DSFI	1,20	1,26	1,22	0,98	0,93
TBLA	2,68	2,37	2,41	2,23	2,29

#### *Current Ratio*

KODE	2016	2017	2018	2019	2020
AALI	1,02	1,83	1,46	2,85	3,31
BISI	6,77	5,63	5,48	4,13	5,82
SIMP	1,24	1,08	0,89	0,76	0,88
SGRO	1,27	1,20	0,91	0,41	0,73
DSFI	1,43	1,40	1,35	1,49	1,40
TBLA	1,10	1,05	1,87	1,62	1,49

#### *Size*

KODE	2016	2017	2018	2019	2020
AALI	17,00	17,03	17,10	17,11	17,13
BISI	14,69	14,77	14,83	14,89	14,88
SIMP	17,29	17,33	17,36	17,36	17,38
SGRO	15,93	15,93	16,01	16,06	16,09
DSFI	12,70	12,80	12,91	12,87	12,83
TBLA	16,34	16,47	16,60	16,66	16,78

#### *Price to Book Value*

KODE	2016	2017	2018	2019	2020
AALI	1,86	1,45	1,18	1,61	1,21
BISI	3,16	2,50	2,39	1,48	1,30
SIMP	494	468	460	432	426
SGRO	1,91	1,28	1,18	1,19	825
DSFI	1,97	1,32	1,12	1,00	730
TBLA	1,65	1,72	1,08	990	930

### LAMPIRAN III

#### HASIL STATISTIK REGRESI LINEAR BERGANDA

##### 1. Descriptives

	Descriptive Statistics							
	N	Range	Minimum	Maximum	Sum	Mean		Std. Deviation
	Statistic	Statistic	Statistic	Statistic	Statistic	Statistic	Std. Error	Statistic
DER	30	2,51	,17	2,68	31,23	1,0410	,13408	,73439
CR	30	6,36	,41	6,77	61,87	2,0623	,31547	1,72790
SIZE	30	4,68	12,70	17,38	473,13	15,7710	,28890	1,58238
PBV	30	988,92	1,08	990,00	5230,56	174,3520	55,41706	303,53174
Valid N (listwise)	30							

##### 2. Regression

	Descriptive Statistics		
	Mean	Std. Deviation	N
PBV	174,3520	303,53174	30
DER	1,0410	,73439	30
CR	2,0623	1,72790	30
SIZE	15,7710	1,58238	30

### Correlations

		PBV	DER	CR	SIZE
Pearson Correlation	PBV	1,000	-,263	,668	-,321
	DER	-,263	1,000	-,548	,091
	CR	,668	-,548	1,000	-,246
	SIZE	-,321	,091	-,246	1,000
Sig. (1-tailed)	PBV	.	,080	,000	,042
	DER	,080	.	,001	,317
	CR	,000	,001	.	,095
	SIZE	,042	,317	,095	.
N	PBV	30	30	30	30
	DER	30	30	30	30
	CR	30	30	30	30
	SIZE	30	30	30	30

### Variables Entered/Removed<sup>a</sup>

Model	Variables Entered	Variables Removed	Method
1	SIZE, DER, CR <sup>b</sup>	.	Enter

a. Dependent Variable: PBV

b. All requested variables entered.

### ANOVA<sup>a</sup>

Model		Sum of Squares	df	Mean Square	F	Sig.
1	Regression	5959291,622	3	1986430,541	8,155	,001 <sup>b</sup>
	Residual	6333487,045	26	243595,656		
	Total	12292778,667	29			

a. Dependent Variable: PBV

b. Predictors: (Constant), SIZE, DER, CR

**Coefficients<sup>a</sup>**

Model		Unstandardized Coefficients		Standardized Coefficients	t	Sig.	Collinearity Statistics	
		B	Std. Error	Beta			Tolerance	VIF
1	(Constant)	1676,281	1019,963		1,643	,112		
	DER	1,214	1,494	,137	,813	,424	,698	1,433
	CR	2,650	,652	,703	4,062	,000	,661	1,513
	SIZE	-,066	,060	-,160	-1,098	,282	,937	1,068

a. Dependent Variable: PBV

**Collinearity Diagnostics<sup>a</sup>**

Model	Dimension	Eigenvalue	Condition Index	Variance Proportions			
				(Constant)	DER	CR	SIZE
1	1	3,325	1,000	,00	,01	,02	,00
	2	,567	2,422	,00	,17	,27	,00
	3	,104	5,667	,01	,78	,59	,02
	4	,004	27,976	,99	,03	,12	,98

a. Dependent Variable: PBV

**Residuals Statistics<sup>a</sup>**

	Minimum	Maximum	Mean	Std. Deviation	N
Predicted Value	852,7390	2525,0420	1312,3333	453,31315	30
Std. Predicted Value	-1,014	2,675	,000	1,000	30
Standard Error of Predicted Value	99,464	267,581	175,188	43,014	30
Adjusted Predicted Value	722,1111	2495,9106	1309,0799	452,83580	30
Residual	-956,14636	988,94196	,00000	467,32869	30
Std. Residual	-1,937	2,004	,000	,947	30
Stud. Residual	-2,161	2,152	,003	1,028	30
Deleted Residual	-1189,91077	1140,88879	3,25340	552,39181	30
Stud. Deleted Residual	-2,340	2,328	,007	1,060	30
Mahal. Distance	,211	7,557	2,900	1,812	30
Cook's Distance	,000	,285	,047	,071	30
Centered Leverage Value	,007	,261	,100	,062	30

a. Dependent Variable: PBV



### One-Sample Kolmogorov-Smirnov Test

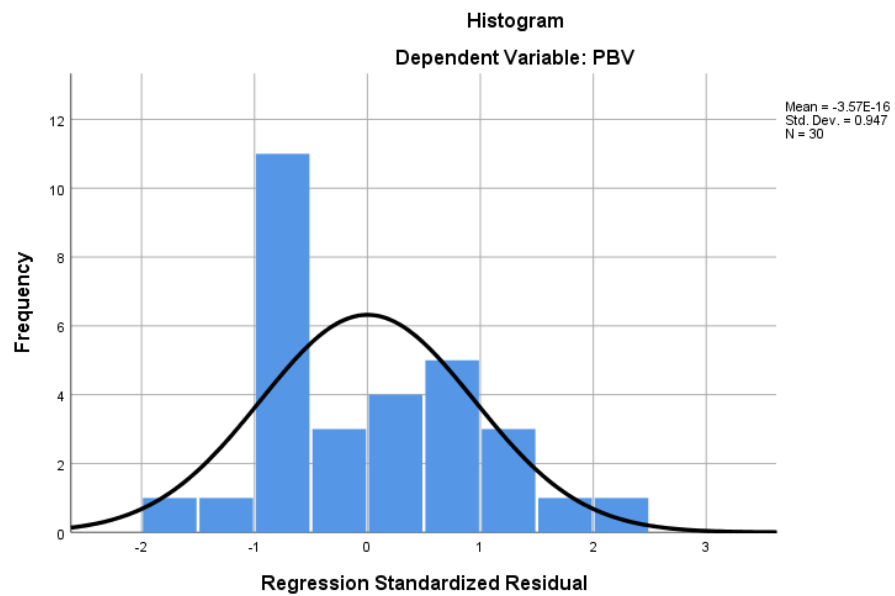
		Unstandardized Residual
N		30
Normal Parameters <sup>a,b</sup>	Mean	,0000000
	Std. Deviation	467,33483139
Most Extreme Differences	Absolute	,152
	Positive	,152
	Negative	-,109
Test Statistic		,152
Asymp. Sig. (2-tailed)		,074 <sup>c</sup>

a. Test distribution is Normal.

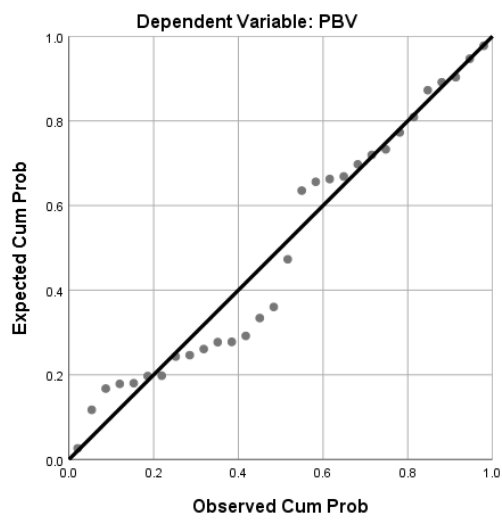
b. Calculated from data.

c. Lilliefors Significance Correction.

### 3. Chart

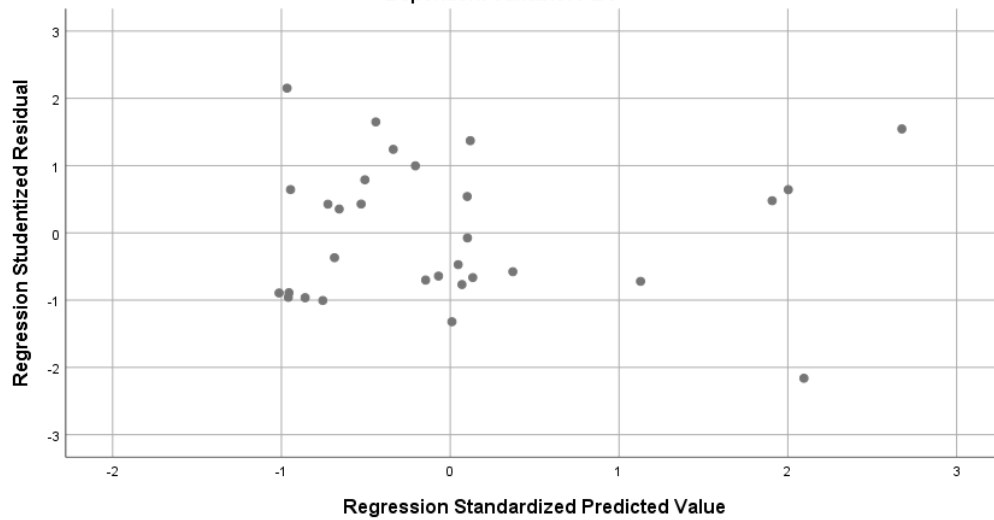


Normal P-P Plot of Regression Standardized Residual



Scatterplot

Dependent Variable: PBV



## LAMPIRAN V

TABEL DURBIN WATSON

n	k=1		k=2		k=3		k=4		k=5	
	dL	dU	dL	dU	dL	Du	dL	dU	dL	dU
6	0.6102	1.4002								
7	0.6996	1.3564	0.4672	1.8964						
8	0.7629	1.3324	0.5591	1.7771	0.3674	2.2866				
9	0.8243	1.3199	0.6291	1.6993	0.4548	2.1282	0.2957	2.5881		
10	0.8791	1.3197	0.6972	1.6413	0.5253	2.0163	0.3760	2.4137	0.2427	2.8217
11	0.9273	1.3241	0.7580	1.6044	0.5948	1.9280	0.4441	2.2833	0.3155	2.6446
12	0.9708	1.3314	0.8122	1.5794	0.6577	1.8640	0.5120	2.1766	0.3796	2.5061
13	1.0097	1.3404	0.8612	1.5621	0.7147	1.8159	0.5745	2.0943	0.4445	2.3897
14	1.0450	1.3503	0.9054	1.5507	0.7667	1.7788	0.6321	2.0296	0.5052	2.2959
15	1.0770	1.3605	0.9455	1.5432	0.8140	1.7501	0.6852	1.9774	0.5620	2.2198
16	1.1062	1.3709	0.9820	1.5386	0.8572	1.7277	0.7340	1.9351	0.6150	2.1567
17	1.1330	1.3812	1.0154	1.5361	0.8968	1.7101	0.7790	1.9005	0.6641	2.1041
18	1.1576	1.3913	1.0461	1.5353	0.9331	1.6961	0.8204	1.8719	0.7098	2.0600
19	1.1804	1.4012	1.0743	1.5355	0.9666	1.6851	0.8588	1.8482	0.7523	2.0226
20	1.2015	1.4107	1.1004	1.5367	0.9976	1.6763	0.8943	1.8283	0.7918	1.9908
21	1.2212	1.4200	1.1246	1.5385	1.0262	1.6694	0.9272	1.8116	0.8286	1.9635
22	1.2395	1.4289	1.1471	1.5408	1.0529	1.6640	0.9578	1.7974	0.8629	1.9400
23	1.2567	1.4375	1.1682	1.5435	1.0778	1.6597	0.9864	1.7855	0.8949	1.9196
24	1.2728	1.4458	1.1878	1.5464	1.1010	1.6565	1.0131	1.7753	0.9249	1.9018
25	1.2879	1.4537	1.2063	1.5495	1.1228	1.6540	1.0381	1.7666	0.9530	1.8863
26	1.3022	1.4614	1.2236	1.5528	1.1432	1.6523	1.0616	1.7591	0.9794	1.8727
27	1.3157	1.4688	1.2399	1.5562	1.1624	1.6510	1.0836	1.7527	1.0042	1.8608
28	1.3284	1.4759	1.2553	1.5596	1.1805	1.6503	1.1044	1.7473	1.0276	1.8502
29	1.3405	1.4828	1.2699	1.5631	1.1976	1.6499	1.1241	1.7426	1.0497	1.8409
30	1.3520	1.4894	1.2837	1.5666	1.2138	1.6498	1.1426	1.7386	1.0706	1.8326
31	1.3630	1.4957	1.2969	1.5701	1.2292	1.6500	1.1602	1.7352	1.0904	1.8252
32	1.3734	1.5019	1.3093	1.5736	1.2437	1.6505	1.1769	1.7323	1.1092	1.8187
33	1.3834	1.5078	1.3212	1.5770	1.2576	1.6511	1.1927	1.7298	1.1270	1.8128
34	1.3929	1.5136	1.3325	1.5805	1.2707	1.6519	1.2078	1.7277	1.1439	1.8076
35	1.4019	1.5191	1.3433	1.5838	1.2833	1.6528	1.2221	1.7259	1.1601	1.8029
36	1.4107	1.5245	1.3537	1.5872	1.2953	1.6539	1.2358	1.7245	1.1755	1.7987
37	1.4190	1.5297	1.3635	1.5904	1.3068	1.6550	1.2489	1.7233	1.1901	1.7950

38	1.4270	1.5348	1.3730	1.5937	1.3177	1.6563	1.2614	1.7223	1.2042	1.7916
39	1.4347	1.5396	1.3821	1.5969	1.3283	1.6575	1.2734	1.7215	1.2176	1.7886
40	1.4421	1.5444	1.3908	1.6000	1.3384	1.6589	1.2848	1.7209	1.2305	1.7859
41	1.4493	1.5490	1.3992	1.6031	1.3480	1.6603	1.2958	1.7205	1.2428	1.7835
42	1.4562	1.5534	1.4073	1.6061	1.3573	1.6617	1.3064	1.7202	1.2546	1.7814
43	1.4628	1.5577	1.4151	1.6091	1.3663	1.6632	1.3166	1.7200	1.2660	1.7794
44	1.4692	1.5619	1.4226	1.6120	1.3749	1.6647	1.3263	1.7200	1.2769	1.7777
45	1.4754	1.5660	1.4298	1.6148	1.3832	1.6662	1.3357	1.7200	1.2874	1.7762
46	1.4814	1.5700	1.4368	1.6176	1.3912	1.6677	1.3448	1.7201	1.2976	1.7748
47	1.4872	1.5739	1.4435	1.6204	1.3989	1.6692	1.3535	1.7203	1.3073	1.7736
48	1.4928	1.5776	1.4500	1.6231	1.4064	1.6708	1.3619	1.7206	1.3167	1.7725
49	1.4982	1.5813	1.4564	1.6257	1.4136	1.6723	1.3701	1.7210	1.3258	1.7716
50	1.5035	1.5849	1.4625	1.6283	1.4206	1.6739	1.3779	1.7214	1.3346	1.7708
51	1.5086	1.5884	1.4684	1.6309	1.4273	1.6754	1.3855	1.7218	1.3431	1.7701
52	1.5135	1.5917	1.4741	1.6334	1.4339	1.6769	1.3929	1.7223	1.3512	1.7694
53	1.5183	1.5951	1.4797	1.6359	1.4402	1.6785	1.4000	1.7228	1.3592	1.7689
54	1.5230	1.5983	1.4851	1.6383	1.4464	1.6800	1.4069	1.7234	1.3669	1.7684
55	1.5276	1.6014	1.4903	1.6406	1.4523	1.6815	1.4136	1.7240	1.3743	1.7681
56	1.5320	1.6045	1.4954	1.6430	1.4581	1.6830	1.4201	1.7246	1.3815	1.7678
57	1.5363	1.6075	1.5004	1.6452	1.4637	1.6845	1.4264	1.7253	1.3885	1.7675
58	1.5405	1.6105	1.5052	1.6475	1.4692	1.6860	1.4325	1.7259	1.3953	1.7673
59	1.5446	1.6134	1.5099	1.6497	1.4745	1.6875	1.4385	1.7266	1.4019	1.7672
60	1.5485	1.6162	1.5144	1.6518	1.4797	1.6889	1.4443	1.7274	1.4083	1.7671
61	1.5524	1.6189	1.5189	1.6540	1.4847	1.6904	1.4499	1.7281	1.4146	1.7671
62	1.5562	1.6216	1.5232	1.6561	1.4896	1.6918	1.4554	1.7288	1.4206	1.7671
63	1.5599	1.6243	1.5274	1.6581	1.4943	1.6932	1.4607	1.7296	1.4265	1.7671
64	1.5635	1.6268	1.5315	1.6601	1.4990	1.6946	1.4659	1.7303	1.4322	1.7672
65	1.5670	1.6294	1.5355	1.6621	1.5035	1.6960	1.4709	1.7311	1.4378	1.7673
66	1.5704	1.6318	1.5395	1.6640	1.5079	1.6974	1.4758	1.7319	1.4433	1.7675
67	1.5738	1.6343	1.5433	1.6660	1.5122	1.6988	1.4806	1.7327	1.4486	1.7676
68	1.5771	1.6367	1.5470	1.6678	1.5164	1.7001	1.4853	1.7335	1.4537	1.7678
69	1.5803	1.6390	1.5507	1.6697	1.5205	1.7015	1.4899	1.7343	1.4588	1.7680
70	1.5834	1.6413	1.5542	1.6715	1.5245	1.7028	1.4943	1.7351	1.4637	1.7683

## LAMPIRAN V

TABEL UJI t

Pr	0.25	0.10	0.05	0.025	0.01	0.005	0.001
df	0.50	0.20	0.10	0.050	0.02	0.010	0.002
1	1.00000	3.07768	6.31375	12.70620	31.82052	63.65674	318.3084
2	0.81650	1.88562	2.91999	4.30265	6.96456	9.92484	22.32712
3	0.76489	1.63774	2.35336	3.18245	4.54070	5.84091	10.21453
4	0.74070	1.53321	2.13185	2.77645	3.74695	4.60409	7.17318
5	0.72669	1.47588	2.01505	2.57058	3.36493	4.03214	5.89343
6	0.71756	1.43976	1.94318	2.44691	3.14267	3.70743	5.20763
7	0.71114	1.41492	1.89458	2.36462	2.99795	3.49948	4.78529
8	0.70639	1.39682	1.85955	2.30600	2.89646	3.35539	4.50079
9	0.70272	1.38303	1.83311	2.26216	2.82144	3.24984	4.29681
10	0.69981	1.37218	1.81246	2.22814	2.76377	3.16927	4.14370
11	0.69745	1.36343	1.79588	2.20099	2.71808	3.10581	4.02470
12	0.69548	1.35622	1.78229	2.17881	2.68100	3.05454	3.92963
13	0.69383	1.35017	1.77093	2.16037	2.65031	3.01228	3.85198
14	0.69242	1.34503	1.76131	2.14479	2.62449	2.97684	3.78739
15	0.69120	1.34061	1.75305	2.13145	2.60248	2.94671	3.73283
16	0.69013	1.33676	1.74588	2.11991	2.58349	2.92078	3.68615
17	0.68920	1.33338	1.73961	2.10982	2.56693	2.89823	3.64577
18	0.68836	1.33039	1.73406	2.10092	2.55238	2.87844	3.61048
19	0.68762	1.32773	1.72913	2.09302	2.53948	2.86093	3.57940
20	0.68695	1.32534	1.72472	2.08596	2.52798	2.84534	3.55181
21	0.68635	1.32319	1.72074	2.07961	2.51765	2.83136	3.52715
22	0.68581	1.32124	1.71714	2.07387	2.50832	2.81876	3.50499
23	0.68531	1.31946	1.71387	2.06866	2.49987	2.80734	3.48496
24	0.68485	1.31784	1.71088	2.06390	2.49216	2.79694	3.46678
25	0.68443	1.31635	1.70814	2.05954	2.48511	2.78744	3.45019
26	0.68404	1.31497	1.70562	2.05553	2.47863	2.77871	3.43500
27	0.68368	1.31370	1.70329	2.05183	2.47266	2.77068	3.42103
28	0.68335	1.31253	1.70113	2.04841	2.46714	2.76326	3.40816
29	0.68304	1.31143	1.69913	2.04523	2.46202	2.75639	3.39624
30	0.68276	1.31042	1.69726	2.04227	2.45726	2.75000	3.38518
31	0.68249	1.30946	1.69552	2.03951	2.45282	2.74404	3.37490
32	0.68223	1.30857	1.69389	2.03693	2.44868	2.73848	3.36531
33	0.68200	1.30774	1.69236	2.03452	2.44479	2.73328	3.35634
34	0.68177	1.30695	1.69092	2.03224	2.44115	2.72839	3.34793
35	0.68156	1.30621	1.68957	2.03011	2.43772	2.72381	3.34005
36	0.68137	1.30551	1.68830	2.02809	2.43449	2.71948	3.33262
37	0.68118	1.30485	1.68709	2.02619	2.43145	2.71541	3.32563
38	0.68100	1.30423	1.68595	2.02439	2.42857	2.71156	3.31903
39	0.68083	1.30364	1.68488	2.02269	2.42584	2.70791	3.31279
40	0.68067	1.30308	1.68385	2.02108	2.42326	2.70446	3.30688

## LAMPIRAN VI

TABEL UJI F

df untuk penyebut (N2)								df untuk pembilang (N1)							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
1	161	199	216	225	230	234	237	239	241	242	243	244	245	246	
2	18.51	19.00	19.16	19.25	19.30	19.33	19.35	19.37	19.38	19.40	19.40	19.41	19.42	19.43	
3	10.13	9.55	9.28	9.12	9.01	8.94	8.89	8.85	8.81	8.79	8.76	8.74	8.73	8.71	
4	7.71	6.94	6.59	6.39	6.26	6.16	6.09	6.04	6.00	5.96	5.94	5.91	5.89	5.87	
5	6.61	5.79	5.41	5.19	5.05	4.95	4.88	4.82	4.77	4.74	4.70	4.68	4.66	4.64	
6	5.99	5.14	4.76	4.53	4.39	4.28	4.21	4.15	4.10	4.06	4.03	4.00	3.98	3.96	
7	5.59	4.74	4.35	4.12	3.97	3.87	3.79	3.73	3.68	3.64	3.60	3.57	3.55	3.53	
8	5.32	4.46	4.07	3.84	3.69	3.58	3.50	3.44	3.39	3.35	3.31	3.28	3.26	3.24	
9	5.12	4.26	3.86	3.63	3.48	3.37	3.29	3.23	3.18	3.14	3.10	3.07	3.05	3.03	
10	4.96	4.10	3.71	3.48	3.33	3.22	3.14	3.07	3.02	2.98	2.94	2.91	2.89	2.86	
11	4.84	3.98	3.59	3.36	3.20	3.09	3.01	2.95	2.90	2.85	2.82	2.79	2.76	2.74	
12	4.75	3.89	3.49	3.26	3.11	3.00	2.91	2.85	2.80	2.75	2.72	2.69	2.66	2.64	
13	4.67	3.81	3.41	3.18	3.03	2.92	2.83	2.77	2.71	2.67	2.63	2.60	2.58	2.55	
14	4.60	3.74	3.34	3.11	2.96	2.85	2.76	2.70	2.65	2.60	2.57	2.53	2.51	2.48	
15	4.54	3.68	3.29	3.06	2.90	2.79	2.71	2.64	2.59	2.54	2.51	2.48	2.45	2.42	
16	4.49	3.63	3.24	3.01	2.85	2.74	2.66	2.59	2.54	2.49	2.46	2.42	2.40	2.37	
17	4.45	3.59	3.20	2.96	2.81	2.70	2.61	2.55	2.49	2.45	2.41	2.38	2.35	2.33	
18	4.41	3.55	3.16	2.93	2.77	2.66	2.58	2.51	2.46	2.41	2.37	2.34	2.31	2.29	
19	4.38	3.52	3.13	2.90	2.74	2.63	2.54	2.48	2.42	2.38	2.34	2.31	2.28	2.26	
20	4.35	3.49	3.10	2.87	2.71	2.60	2.51	2.45	2.39	2.35	2.31	2.28	2.25	2.22	
21	4.32	3.47	3.07	2.84	2.68	2.57	2.49	2.42	2.37	2.32	2.28	2.25	2.22	2.20	
22	4.30	3.44	3.05	2.82	2.66	2.55	2.46	2.40	2.34	2.30	2.26	2.23	2.20	2.17	
23	4.28	3.42	3.03	2.80	2.64	2.53	2.44	2.37	2.32	2.27	2.24	2.20	2.18	2.15	
24	4.26	3.40	3.01	2.78	2.62	2.51	2.42	2.36	2.30	2.25	2.22	2.18	2.15	2.13	
25	4.24	3.39	2.99	2.76	2.60	2.49	2.40	2.34	2.28	2.24	2.20	2.16	2.14	2.11	
26	4.23	3.37	2.98	2.74	2.59	2.47	2.39	2.32	2.27	2.22	2.18	2.15	2.12	2.09	
27	4.21	3.35	2.96	2.73	2.57	2.46	2.37	2.31	2.25	2.20	2.17	2.13	2.10	2.08	
28	4.20	3.34	2.95	2.71	2.56	2.45	2.36	2.29	2.24	2.19	2.15	2.12	2.09	2.06	
29	4.18	3.33	2.93	2.70	2.55	2.43	2.35	2.28	2.22	2.18	2.14	2.10	2.08	2.05	
30	4.17	3.32	2.92	2.69	2.53	2.42	2.33	2.27	2.21	2.16	2.13	2.09	2.06	2.04	
31	4.16	3.30	2.91	2.68	2.52	2.41	2.32	2.25	2.20	2.15	2.11	2.08	2.05	2.03	
32	4.15	3.29	2.90	2.67	2.51	2.40	2.31	2.24	2.19	2.14	2.10	2.07	2.04	2.01	
33	4.14	3.28	2.89	2.66	2.50	2.39	2.30	2.23	2.18	2.13	2.09	2.06	2.03	2.00	
34	4.13	3.28	2.88	2.65	2.49	2.38	2.29	2.23	2.17	2.12	2.08	2.05	2.02	1.99	
35	4.12	3.27	2.87	2.64	2.49	2.37	2.29	2.22	2.16	2.11	2.07	2.04	2.01	1.99	
36	4.11	3.26	2.87	2.63	2.48	2.36	2.28	2.21	2.15	2.11	2.07	2.03	2.00	1.98	
37	4.11	3.25	2.86	2.63	2.47	2.36	2.27	2.20	2.14	2.10	2.06	2.02	2.00	1.97	
38	4.10	3.24	2.85	2.62	2.46	2.35	2.26	2.19	2.14	2.09	2.05	2.02	1.99	1.96	
39	4.09	3.24	2.85	2.61	2.46	2.34	2.26	2.19	2.13	2.08	2.04	2.01	1.98	1.95	
40	4.08	3.23	2.84	2.61	2.45	2.34	2.25	2.18	2.12	2.08	2.04	2.00	1.97	1.95	
41	4.08	3.23	2.83	2.60	2.44	2.33	2.24	2.17	2.12	2.07	2.03	2.00	1.97	1.94	
42	4.07	3.22	2.83	2.59	2.44	2.32	2.24	2.17	2.11	2.06	2.03	1.99	1.96	1.94	
43	4.07	3.21	2.82	2.59	2.43	2.32	2.23	2.16	2.11	2.06	2.02	1.99	1.96	1.93	
44	4.06	3.21	2.82	2.58	2.43	2.31	2.23	2.16	2.10	2.05	2.01	1.98	1.95	1.92	
45	4.06	3.20	2.81	2.58	2.42	2.31	2.22	2.15	2.10	2.05	2.01	1.97	1.94	1.92	

## LAMPIRAN VII

**DAFTAR RIWAYAT HIDUP PENULIS**

Nama : Gustina Roza  
Tempat, Tanggal Lahir : Jakarta, 27 Agustus 1999  
Jenis Kelamin : Perempuan  
Alamat : RGTC Blok Jatisari No. 212, Rt. 007, Rw. 010,  
Kelurahan Cakung Barat, Kecamatan Cakung,  
Kabupaten Jakarta Timur.  
Riwayat Pendidikan : 2004- 2005 TK Pelita Hati  
2006-2011 SDN Sumur Batu 12 Pg  
2012-2014 SMPN 228 Jakarta  
2015- 2017 SMAN 76 Jakarta  
2017-sekarang Universitas Darma Persada  
Email : [gstnarza@gmail.com](mailto:gstnarza@gmail.com)



### CATATAN KEGIATAN KONSULTASI SKRIPSI

**Judul Skripsi : Pengaruh Struktur Modal, Likuiditas, Dan Ukuran Perusahaan Terhadap Nilai Perusahaan (Studi Pada Perusahaan Sub Sektor Pertanian Yang Terdaftar Di Bursa Efek Indonesia Periode 2016-2020)**

**Dosen Pembimbing : Irma Citarayani, SE., MSi**

No.	Hari/Tanggal	Pokok Bahasan	Paraf Pembimbing
1.	22 Maret 2021	Bimbingan Persetujuan Judul	
2.	26 April 2021	Koreksi Proposal	
3.	6 Juni 2021	Koreksi Bab I,II,III	
4.	11 Juni 2021	Koreksi Final Bab I,II,III	
5.	13 Juni 2021	Persetujuan Ujian Proposal	
6.	21 Juli 2021	Koreksi Bab IV dan V	
7.	23 Juli 2021	Koreksi Bab V dan Abstrak	
8.	24 Juli 2021	Persetujuan Ujian Skripsi	



# LAPORAN KEUANGAN

## PERUSAHAAN



1. Astra Agri Lestari Tbk (AALI)

**PT ASTRA AGRO LESTARI Tbk  
DAN ENTITAS ANAK/AND SUBSIDIARIES**

**Lampiran 1/1 Schedule**

**LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN  
31 DESEMBER 2016**

(Dinyatakan dalam jutaan Rupiah, kecuali dinyatakan lain)

**CONSOLIDATED STATEMENT OF  
FINANCIAL POSITION  
31 DECEMBER 2016**

(Expressed in millions of Rupiah, unless otherwise stated)

	<u>2016</u>	<u>Catatan/ Notes</u>	<u>2015</u>	
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	531,583	2c,2o,4,6c	294,441	Cash and cash equivalents
Piutang usaha, setelah dikurangi penyisihan penurunan nilai sebesar Rp 23.110 (2015: Rp 23.875)	43,047	2d,5	16,480	Trade receivables, net of provision for impairment of Rp 23,110 (2015: Rp 23,875)
Pihak ketiga	484,226	2d,2o,5,6c	29,159	Third parties
Pihak berelasi	48,552	2d,35	42,387	Other receivables
Piutang lain-lain	3,301	2d,2o,6c	-	Third parties
Pihak ketiga	2,097,204	2e,7	1,691,575	Related party
Pihak berelasi	181,536	8	181,051	Inventories
Persediaan	662,095	9	559,030	Advances
Uang muka	4,051,544		2,814,123	Prepaid taxes
Pajak dibayar dimuka				Total current assets
Total aset lancar				
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
Investasi pada ventura bersama	271,687	2b,10	109,215	Investments in joint ventures
Piutang jangka panjang	86,672	2d,35	99,557	Long-term receivables
Pihak ketiga	367,632	2d,2o,6c,35	487,119	Third party
Pihak berelasi	1,021,615	2p,18c	304,729	Related party
Aset pajak tangguhan, bersih				Deferred tax assets, net
Tanaman perkebunan				Plantations
Tanaman menghasilkan, setelah dikurangi akumulasi penyusutan sebesar Rp 1.775.210 (2015: Rp 1.533.829)	4,645,579	2f,2j,11a	4,098,397	Mature plantations, net of accumulated depreciation of Rp 1,775,210 (2015: Rp 1,533,829)
Tanaman belum menghasilkan	2,029,323	2f,2j,11b	2,587,876	Immature plantations
Aset hewan	45,283	2g, 12	-	Livestocks
Aset tetap, setelah dikurangi akumulasi penyusutan sebesar Rp 4.325.739 (2015: Rp 3.565.743)	10,027,968	2h,2j,13	9,361,731	Fixed assets, net of accumulated depreciation of Rp 4,325,739 (2015: Rp 3,565,743)
Goodwill	55,951	2b	55,951	Goodwill
Perkebunan plasma	631,941	2i,14	461,556	Plasma plantations
Tagihan restitusi pajak	878,711	18d	807,707	Claims for tax refunds
Aset lain-lain	112,216	2k	324,410	Other assets
Total aset tidak lancar	20,174,578		18,698,248	Total non-current assets

<b>TOTAL ASET</b>	<u>24,226,122</u>	<u>21,512,371</u>	<b>TOTAL ASSETS</b>
-------------------	-------------------	-------------------	---------------------

**PT ASTRA AGRO LESTARI Tbk  
DAN ENTITAS ANAK/AND SUBSIDIARIES**

**Lampiran 1/2 Schedule**

**LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN  
31 DESEMBER 2016**

(Dinyatakan dalam jutaan Rupiah, kecuali dinyatakan lain)

**CONSOLIDATED STATEMENT OF  
FINANCIAL POSITION  
31 DECEMBER 2016**

(Expressed in millions of Rupiah, unless otherwise stated)

	<u>2016</u>	<u>Catatan/ Notes</u>	<u>2015</u>	
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
Uang muka pelanggan				Advances from customers
Pihak ketiga	503,507	15	224,282	Third parties
Pihak berelasi	16,914	2o,6c,15	183,993	Related parties
Utang usaha				Trade payables
Pihak ketiga	905,834	2l,16	707,235	Third parties
Pihak berelasi	34,274	2l,2o,6c,16	26,300	Related parties
Liabilitas lain-lain				Other liabilities
Pihak ketiga	58,081	2l	44,810	Third parties
Pihak berelasi	3,934	2l,2o,6c	-	Related parties
Akrual	93,921	17	88,523	Accruals
Utang pajak	272,697	2p,18b	166,082	Taxes payable
Kewajiban imbalan kerja	68,592	2s,20	56,048	Employee benefits obligations
Pinjaman bank jangka pendek	400,000	2q,19	700,000	Short-term bank loans
Bagian pinjaman bank jangka panjang yang jatuh tempo dalam waktu satu tahun	1,585,213	2q,19	1,324,860	Current maturities of long-term bank loans
<b>Total liabilitas jangka pendek</b>	<u>3,942,967</u>		<u>3,522,133</u>	<b>Total current liabilities</b>
<b>LIABILITAS JANGKA PANJANG</b>				<b>NON-CURRENT LIABILITIES</b>
Pinjaman bank jangka panjang, setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	2,115,811	2q,19	5,707,964	Long-term bank loans, net of current maturities
Liabilitas pajak tangguhan, bersih	56,977	2p,18c	70,564	Deferred tax liabilities, net
Kewajiban imbalan kerja	516,885	2s,20	512,923	Employee benefits obligations
<b>Total liabilitas jangka panjang</b>	<u>2,689,673</u>		<u>6,291,451</u>	<b>Total non-current liabilities</b>
<b>Total liabilitas</b>	<u>6,632,640</u>		<u>9,813,584</u>	<b>Total liabilities</b>
<b>EKUITAS</b>				<b>EQUITY</b>
Ekuitas yang dapat diatribusikan kepada pemilik Perusahaan:				Equity attributable to owners of the Company:
Modal saham	962,344	21	787,373	Shares capital
Tambah modal disetor	3,878,995	2b,22	83,603	Additional paid-in capital
Saldo laba:				Retained earnings:

Dicadangkan	157,500	24	157,500	<i>Appropriated</i>
Belum dicadangkan	<u>12,136,445</u>		<u>10,256,340</u>	<i>Unappropriated</i>
	<u>17,135,284</u>		<u>11,284,816</u>	
Kepentingan nonpengendali	<u>458,198</u>	2b,23	<u>413,971</u>	<i>Non-controlling interests</i>
Total ekuitas	<u>17,593,482</u>		<u>11,698,787</u>	<i>Total equity</i>
<b>TOTAL LIABILITAS DAN EKUITAS</b>	<u><u>24,226,122</u></u>		<u><u>21,512,371</u></u>	<b>TOTAL LIABILITIES AND EQUITY</b>

### DAN ENTITAS ANAK/AND SUBSIDIARIES

#### Lampiran 2 Schedule

#### LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN UNTUK TAHUN YANG BERAKHIR 31 DESEMBER 2016

(Dinyatakan dalam jutaan Rupiah, kecuali dinyatakan lain)

#### CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEAR ENDED 31 DECEMBER 2016

(Expressed in millions of Rupiah, unless otherwise stated)

	<u>2016</u>	<u>Catatan/ Notes</u>	<u>2015</u>	
<b>Pendapatan bersih</b>	14,121,374	2m,27	13,059,216	<b>Net revenue</b>
<b>Beban pokok pendapatan</b>	<u>(10,445,360)</u>	2m,28	<u>(9,977,118)</u>	<b>Cost of revenue</b>
<b>Laba bruto</b>	<u>3,676,014</u>		<u>3,082,098</u>	<b>Gross profit</b>
Beban umum dan administrasi	(676,626)	2m,29	(691,412)	<i>General and administrative expenses</i>
Beban penjualan	(340,780)	2m,29	(537,533)	<i>Selling expenses</i>
Biaya pendanaan	(144,873)	2m,30	(125,509)	<i>Finance cost</i>
Keuntungan/(kerugian) selisih kurs, bersih	200,613	2n	(580,368)	<i>Foreign exchange gains/(losses), net</i>
Penghasilan bunga	25,588	31	27,776	<i>Interest income</i>
Bagian atas hasil bersih ventura bersama	(12,528)	2b,10	5,002	<i>Share of results of joint ventures</i>
Lain-lain, bersih	<u>(518,630)</u>	32	<u>(4,541)</u>	<i>Others, net</i>
	<u>(1,467,236)</u>		<u>(1,906,585)</u>	
<b>Laba sebelum pajak penghasilan</b>	2,208,778		1,175,513	<b>Profit before income tax</b>
Beban pajak penghasilan	<u>(94,479)</u>	2p,18a	<u>(479,829)</u>	<i>Income tax expense</i>
<b>Laba tahun berjalan</b>	2,114,299		695,684	<b>Profit for the year</b>
Penghasilan komprehensif lain:				<i>Other comprehensive income:</i>
Pos-pos yang tidak akan direklasifikasi ke laba rugi:				<i>Items not to be reclassified to profit or loss:</i>
Pengukuran kembali atas kewajiban imbalan pasca kerja	87,317	2s,20	(8,374)	<i>Remeasurements from post-employment benefit obligations</i>
Pajak penghasilan terkait	<u>(21,829)</u>	18c	<u>2,093</u>	<i>Related income tax</i>
	<u>65,488</u>		<u>(6,281)</u>	
Total laba komprehensif	2,179,787		689,403	<i>Total comprehensive income</i>

**Laba yang dapat diatribusikan kepada:**

Pemilik Perusahaan  
Kepentingan nonpengendali

2,006,973  
107,326

2,114,299

619,107  
76,577

695,684

**Profit attributable to:**  
Owners of the Company  
Non-controlling interests

**Total laba komprehensif yang dapat diatribusikan kepada:**

Pemilik Perusahaan  
Kepentingan nonpengendali

2,070,649  
109,138

2,179,787

612,292  
77,111

689,403

**Total comprehensive income attributable to:**  
Owners of the Company  
Non-controlling interests

**Laba per saham dasar/dilusi**  
(Rupiah penuh)

1,135.85

21,33

393.15

**Basic/diluted earnings per share**  
(full amount)

	31 Desember 2018	31 Desember 2017	
<b>Aset</b>			<b>Assets</b>
<b>Aset lancar</b>			<b>Current assets</b>
Kas dan setara kas	49,082	262,292	Cash and cash equivalents
<b>Piutang usaha</b>			<b>Trade receivables</b>
Piutang usaha pihak ketiga	295,436	71,302	Trade receivables third parties
Piutang usaha pihak berelasi	321,188	476,236	Trade receivables related parties
<b>Piutang lainnya</b>			<b>Other receivables</b>
Piutang lainnya pihak ketiga	41,375	154,055	Other receivables third parties
Piutang lainnya pihak berelasi	5,430	3,156	Other receivables related parties
<b>Persediaan lancar</b>			<b>Current inventories</b>
Persediaan hewan ternak lancar	0	0	Current livestock inventories
Persediaan lancar lainnya	2,368,363	1,993,195	Current inventories
<b>Uang muka lancar</b>			<b>Current advances</b>
Uang muka lancar lainnya	182,241	173,424	Other current advances
Pajak dibayar dimuka lancar	1,062,686	1,087,161	Current prepaid taxes
Aset non-keuangan lancar lainnya	174,827	259,627	Other current non-financial assets
Jumlah aset lancar	4,500,628	4,480,448	Total current assets
<b>Aset tidak lancar</b>			<b>Non-current assets</b>
<b>Piutang tidak lancar lainnya</b>			<b>Other non-current receivables</b>
Piutang tidak lancar lainnya pihak ketiga	70,133	76,678	Other non-current receivables third parties

Piutang tidak lancar lainnya pihak berelasi	469,119	370,696	Other non-current receivables related parties
<b>Investasi pada entitas anak, ventura bersama, dan entitas asosiasi</b>			<b>Investments in subsidiaries, joint ventures and associates</b>
Investasi pada entitas ventura bersama	172,966	188,035	Investments in joint ventures
Aset pajak tangguhan	838,940	943,511	Deferred tax assets
<b>Tanaman perkebunan</b>			<b>Plantation assets</b>
Tanaman perkebunan menghasilkan	5,681,689	5,154,777	Plantation assets mature
Tanaman perkebunan belum menghasilkan	1,367,116	1,592,437	Plantation assets immature
Perkebunan plasma	867,926	833,692	Plasma plantations
Aset tetap	10,219,013	10,152,225	Property, plant and equipment
Klaim atas pengembalian pajak tidak lancar	2,018,680	1,027,079	Non-current claims for tax refund
Goodwill	55,951	55,951	Goodwill
Aset tidak lancar non-keuangan lainnya	594,806	244,080	Other non-current non-financial assets
Jumlah aset tidak lancar	22,356,339	20,639,161	Total non-current assets
Jumlah aset	26,856,967	25,119,609	Total assets
<b>Liabilitas dan ekuitas</b>			<b>Liabilities and equity</b>
<b>Liabilitas</b>			<b>Liabilities</b>
<b>Liabilitas jangka pendek</b>			<b>Current liabilities</b>
Pinjaman jangka pendek	1,125,000	600,000	Short-term loans
<b>Utang usaha</b>			<b>Trade payables</b>
Utang usaha pihak ketiga	1,057,257	804,718	Trade payables third parties
Utang usaha pihak berelasi	31,574	27,795	Trade payables related parties
<b>Utang lainnya</b>			<b>Other payables</b>
Utang lainnya pihak ketiga	118,726	87,784	Other payables third parties
Utang lainnya pihak berelasi	413	391	Other payables related parties
<b>Uang muka pelanggan jangka pendek</b>			<b>Current advances from customers</b>
Uang muka pelanggan jangka pendek pihak ketiga	325,856	252,446	Current advances from customers third parties
Uang muka pelanggan jangka pendek pihak berelasi	31,299	0	Current advances from customers related parties

Beban akrual jangka pendek	155,572	130,891	Current accrued expenses
Liabilitas imbalan pasca kerja jangka pendek	93,034	76,932	Short-term post-employment benefit obligations
Utang pajak	137,799	328,460	Taxes payable
Jumlah liabilitas jangka pendek	3,076,530	2,309,417	Total current liabilities
<b>Liabilitas jangka panjang</b>			<b>Non-current liabilities</b>
Liabilitas pajak tangguhan	116,217	88,812	Deferred tax liabilities
<b>Liabilitas jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun</b>			<b>Long-term liabilities net of current maturities</b>
Liabilitas jangka panjang atas utang bank	3,606,303	3,369,334	Long-term bank loans
Kewajiban imbalan pasca kerja jangka panjang	583,395	610,111	Long-term post-employment benefit obligations
Liabilitas keuangan jangka panjang lainnya	0	29,458	Other non-current financial liabilities
Jumlah liabilitas jangka panjang	4,305,915	4,097,715	Total non-current liabilities
Jumlah liabilitas	7,382,445	6,407,132	Total liabilities
<b>Ekuitas</b>			<b>Equity</b>
<b>Ekuitas yang diatribusikan kepada pemilik entitas induk</b>			<b>Equity attributable to equity owners of parent entity</b>
Saham biasa	962,344	962,344	Common stocks
Tambahan modal disetor	3,878,995	3,878,995	Additional paid-in capital
Komponen ekuitas lainnya	( 33,444 )	( 33,444 )	Other components of equity
<b>Saldo laba (akumulasi kerugian)</b>			<b>Retained earnings (deficit)</b>
Saldo laba yang telah ditentukan penggunaannya	192,500	192,500	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	13,989,234	13,235,408	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	18,989,629	18,235,803	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	484,893	476,674	Non-controlling interests



	31 Desember 2018	31 Desember 2017	
Jumlah ekuitas	19,474,522	18,712,477	Total equity
Jumlah liabilitas dan ekuitas	26,856,967	25,119,609	Total liabilities and equity
Penjualan dan pendapatan usaha	19,084,387	17,305,688	Sales and revenue
Beban pokok penjualan dan pendapatan	( 15,544,881 )	( 13,160,438 )	Cost of sales and revenue
Jumlah laba bruto	3,539,506	4,145,250	Total gross profit
Beban penjualan	( 427,554 )	( 337,933 )	Selling expenses
Beban umum dan administrasi	( 786,046 )	( 756,418 )	General and administrative expenses
Pendapatan keuangan	25,774	24,005	Finance income
Beban keuangan	( 225,057 )	( 132,446 )	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	66,114	4,912	Gains (losses) on changes in foreign exchange rates
Bagian atas laba (rugi) entitas ventura bersama yang dicatat menggunakan metode ekuitas	( 15,069 )	( 83,652 )	Share of profit (loss) of joint ventures accounted for using equity method
Pendapatan lainnya	199,324	112,573	Other income
Beban lainnya	( 169,912 )	( 96,245 )	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	2,207,080	2,880,046	Total profit (loss) before tax
Pendapatan (beban) pajak	( 686,357 )	( 810,260 )	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	1,520,723	2,069,786	Total profit (loss) from continuing operations
Jumlah laba (rugi)	1,520,723	2,069,786	Total profit (loss)
<b>Pendapatan komprehensif lainnya, sebelum pajak</b>			<b>Other comprehensive income, before tax</b>
<b>Pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, sebelum pajak</b>			<b>Other comprehensive income that will not be reclassified to profit or loss, before tax</b>
Pendapatan komprehensif lainnya atas pengukuran kembali kewajiban manfaat pasti, sebelum pajak	23,219	( 24,480 )	Other comprehensive income for remeasurement of defined benefit obligation, before tax
<b>Pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, sebelum pajak</b>			<b>Other comprehensive income that may be reclassified to profit or loss, before tax</b>
Keuntungan (kerugian) lindung nilai arus kas, sebelum pajak	178,505	( 41,672 )	Gains (losses) on cash flow hedges, before tax
Jumlah pendapatan komprehensif lainnya, sebelum pajak	201,724	( 66,152 )	Total other comprehensive income, before tax
Pajak atas pendapatan komprehensif lainnya	( 50,431 )	16,538	Tax on other comprehensive income



Jumlah pendapatan komprehensif lainnya, setelah pajak	151,293	( 49,614 )	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	1,672,016	2,020,172	Total comprehensive income
<b>Laba (rugi) yang dapat diatribusikan</b>			<b>Profit (loss) attributable to</b>
Laba (rugi) yang dapat diatribusikan ke entitas induk	1,438,511	1,968,027	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	82,212	101,759	Profit (loss) attributable to non-controlling interests
<b>Laba rugi komprehensif yang dapat diatribusikan</b>			<b>Comprehensive income attributable to</b>
Laba rugi komprehensif yang dapat diatribusikan ke entitas induk	1,589,141	1,918,787	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	82,875	101,385	Comprehensive income attributable to non-controlling interests
<b>Laba (rugi) per saham</b>			<b>Earnings (loss) per share</b>
<b>Laba per saham dasar diatribusikan kepada pemilik entitas induk</b>			<b>Basic earnings per share attributable to equity owners of the parent entity</b>
Laba (rugi) per saham dasar dari operasi yang dilanjutkan	747.4	1,022.52	Basic earnings (loss) per share from continuing operations
<b>Laba (rugi) per saham dilusian</b>			<b>Diluted earnings (loss) per share</b>
Laba (rugi) per saham dilusian dari operasi yang dilanjutkan	747.4	1,022.52	Diluted earnings (loss) per share from continuing operations

**LAPORAN POSISI KEUANGAN KONSOLIDASIAN**  
**31 DESEMBER 2020 DAN 2019**  
(Dinyatakan dalam jutaan Rupiah, kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF FINANCIAL POSITION**  
**31 DECEMBER 2020 AND 2019**  
(Expressed in millions of Rupiah, unless otherwise stated)

	2020	Catatan/ Notes	2019	
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	978,892	2c,2n,4,6c	383,366	Cash and cash equivalents
Piutang usaha, setelah dikurangi penyisihan penurunan nilai sebesar Rp 24.261 (2019: Rp 23.910)				Trade receivables, net of provision for impairment of Rp 24,261 (2019: Rp 23,910)
Pihak ketiga	391,189	2d,5	356,095	Third parties
Pihak berelasi	374,660	2d,2n,5,6c	12,644	Related parties
Piutang lain-lain				Other receivables
Pihak ketiga	620,750	2d	384,290	Third parties
Pihak berelasi	3,385	2d,2n,6c	5,215	Related party
Persediaan	2,165,603	2e,7	1,974,035	Inventories
Aset biologis	258,134	2h,13	186,748	Biological assets

Uang muka	123,234	8	153,854	Advances
Pajak dibayar dimuka	<u>1,022,043</u>	9	<u>1,015,764</u>	Prepaid taxes
Total aset lancar	<u>5,937,890</u>		<u>4,472,011</u>	Total current assets
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
Investasi pada ventura bersama	255,530	2b,10	167,067	Investments in joint ventures
Piutang jangka panjang - pihak berelasi	456,951	2d,2n,6c	450,350	Long-term receivables - related parties
Aset pajak tangguhan, bersih	723,020	2o,18c	825,031	Deferred tax assets, net
Tanaman produktif				Bearer plants
Tanaman menghasilkan, setelah dikurangi akumulasi penyusutan dan penurunan nilai sebesar Rp 3.016.786 (2019: Rp 2.662.782)	5,461,796	2f,2j,11a	5,423,078	Mature plantations, net of accumulated depreciation and impairment of Rp 3,016,786 (2019: Rp 2,662,782)
Tanaman belum menghasilkan	1,544,060	2f,2j,11b	1,567,434	Immature plantations
Aset tetap, setelah dikurangi akumulasi penyusutan dan penurunan nilai sebesar Rp 7.904.162 (2019: Rp 6.968.437)	9,242,161	2g,2j,2w,12	9,841,623	Fixed assets, net of accumulated depreciation and impairment of Rp 7,904,162 (2019: Rp 6,968,437)
Aset biologis	-	2h,13	171,561	Biological assets
Goodwill	55,951	2b	55,951	Goodwill
Perkebunan plasma	1,493,464	2i,14	1,198,863	Plasma plantations
Tagihan restitusi pajak	2,485,464	18d	2,706,543	Claims for tax refunds
Aset lain-lain	<u>124,944</u>	2d,2v	<u>94,612</u>	Other assets
Total aset tidak lancar	<u>21,843,341</u>		<u>22,502,113</u>	Total non-current assets
<b>TOTAL ASET</b>	<b><u>27,781,231</u></b>		<b><u>26,974,124</u></b>	<b>TOTAL ASSETS</b>
	<b>2020</b>	<b>Catatan/ Notes</b>	<b>2019</b>	
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
Uang muka pelanggan				Advances from customers
Pihak ketiga	81,072	15	72,968	Third parties
Pihak berelasi	64	2n,6c,15	16,232	Related parties
Utang usaha				Trade payables
Pihak ketiga	749,456	2k,16	801,001	Third parties
Pihak berelasi	20,808	2k,2n,6c,16	25,844	Related parties
Liabilitas lain-lain				Other liabilities
Pihak ketiga	463,203	2k,2v,2w	161,050	Third parties
Pihak berelasi	-	2k,2n,6c	400	Related parties
Akrua	164,984	17	152,327	Accruals
Utang pajak	222,619	2o,18b	91,866	Taxes payable
Kewajiban imbalan kerja	90,300	2r,20	95,077	Employee benefits obligations
Pinjaman bank jangka pendek	<u>-</u>	2p,19	<u>150,000</u>	Short-term bank loans
Total liabilitas jangka pendek	<u>1,792,506</u>		<u>1,566,765</u>	Total current liabilities
<b>LIABILITAS JANGKA PANJANG</b>				<b>NON-CURRENT LIABILITIES</b>
Pinjaman bank jangka panjang	5,623,933	2p,19	5,535,466	Long-term bank loans
Liabilitas pajak tangguhan, bersih	133,160	2o,18c	142,484	Deferred tax liabilities, net
Kewajiban imbalan kerja	737,379	2r,20	651,344	Employee benefits obligations
Liabilitas lain-lain	<u>246,459</u>	2v,2w	<u>99,538</u>	Other liabilities

Total liabilitas jangka panjang	<u>6,740,931</u>		<u>6,428,832</u>	<i>Total non-current liabilities</i>
Total liabilitas	<u>8,533,437</u>		<u>7,995,597</u>	<i>Total liabilities</i>
<b>EKUITAS</b>				<b>EQUITY</b>
Ekuitas yang dapat diatribusikan kepada pemilik Perusahaan:				<i>Equity attributable to owners of the Company:</i>
Modal saham	962,344	21	962,344	<i>Share capital</i>
Tambah modal disetor	3,878,995	2b,22	3,878,995	<i>Additional paid-in capital</i>
Komponen ekuitas lainnya	(585,804)	23	(164,066)	<i>Other components of equity</i>
Saldo laba:		25		<i>Retained earnings:</i>
Dicadangkan	192,500		192,500	<i>Appropriated</i>
Belum dicadangkan	<u>14,304,458</u>		<u>13,651,380</u>	<i>Unappropriated</i>
	<u>18,752,493</u>		<u>18,521,153</u>	
Kepentingan nonpengendali	<u>495,301</u>	2b,24	<u>457,374</u>	<i>Non-controlling interests</i>
Total ekuitas	<u>19,247,794</u>		<u>18,978,527</u>	<i>Total equity</i>
<b>TOTAL LIABILITAS DAN EKUITAS</b>	<u>27,781,231</u>		<u>26,974,124</u>	<b>TOTAL LIABILITIES AND EQUITY</b>

	<u>2020</u>	<u>Catatan/ Notes</u>	<u>2019</u>	
<b>Pendapatan bersih</b>	18,807,043	2l,2n,2u,28	17,452,736	<b>Net revenue</b>
<b>Beban pokok pendapatan</b>	<u>(15,844,152)</u>	2l,2n,29	<u>(15,308,230)</u>	<b>Cost of revenue</b>
<b>Laba bruto</b>	<u>2,962,891</u>		<u>2,144,506</u>	<b>Gross profit</b>
Beban umum dan administrasi	(704,009)	2l,30	(723,359)	<i>General and administrative expenses</i>
Beban penjualan	(416,725)	2l,2o,30	(460,839)	<i>Selling expenses</i>
Biaya pendanaan	(418,290)	2l,31	(350,337)	<i>Finance cost</i>
Keuntungan/(kerugian) selisih kurs, bersih	33,048	2m	(34,652)	<i>Foreign exchange gains/(losses), net</i>
Penghasilan bunga	51,002	2n,32	30,214	<i>Interest income</i>
Bagian atas hasil bersih ventura bersama	88,463	2b,10	(5,899)	<i>Share of results of joint ventures</i>
Lain-lain, bersih	<u>(133,745)</u>	33	<u>61,226</u>	<i>Others, net</i>
	<u>(1,500,256)</u>		<u>(1,483,646)</u>	
<b>Laba sebelum pajak penghasilan</b>	1,462,635		660,860	<b>Profit before income tax</b>
Beban pajak penghasilan	<u>(568,856)</u>	2o,18a,18b	<u>(417,231)</u>	<i>Income tax expense</i>
<b>Laba tahun berjalan</b>	<u>893,779</u>		<u>243,629</u>	<b>Profit for the year</b>
Penghasilan komprehensif lain:				<i>Other comprehensive income:</i>
Pos-pos yang tidak akan direklasifikasi ke laba rugi:				<i>Items not to be reclassified to profit or loss:</i>
Pengukuran kembali atas kewajiban imbalan pascakerja	(3,701)	2r,20	(20,805)	<i>Remeasurements from post-employment benefit obligations</i>
Pos-pos yang akan direklasifikasi ke laba rugi:				<i>Items to be reclassified to profit or loss:</i>
Lindung nilai arus kas	(516,286)	2v,19,38	(310,997)	<i>Cashflow hedge</i>
Pajak penghasilan terkait	<u>93,461</u>	18b,18c	<u>82,950</u>	<i>Related income tax</i>
	<u>(426,526)</u>		<u>(248,852)</u>	

Total laba/(rugi) komprehensif	<u>467.253</u>		<u>(5.223)</u>	<i>Total comprehensive income/(loss)</i>
<b>Laba yang dapat diatribusikan kepada:</b>				<b>Profit attributable to:</b>
Pemilik Perusahaan	833,090		211,117	<i>Owners of the Company</i>
Kepentingan nonpengendali	<u>60.689</u>		<u>32.512</u>	<i>Non-controlling interests</i>
	<u>893.779</u>		<u>243.629</u>	
<b>Total laba/(rugi) komprehensif yang dapat diatribusikan kepada:</b>				<b>Total comprehensive income/(loss) attributable to:</b>
Pemilik Perusahaan	406,486		(37,346)	<i>Owners of the Company</i>
Kepentingan nonpengendali	<u>60,767</u>		<u>32,123</u>	<i>Non-controlling interests</i>
	<u>467.253</u>		<u>(5.223)</u>	
<b>Laba per saham dasar/dilusian (Rupiah penuh)</b>	<u>432.84</u>	2s,34	<u>109.69</u>	<b>Basic/diluted earnings per share (full amount)</b>

## 2. Bisi Internasional Tbk (BISI)

	<u>31 Desember 2017/ December 31, 2017</u>	<u>Catatan/ Notes</u>	<u>31 Desember 2016 December 31, 2016</u>	
<b>Aset</b>				<b>Assets</b>
<b>Aset Lancar</b>				<b>Current Assets</b>
Kas dan setara kas	535.617	2d,2e,4	379.593	<i>Cash and cash equivalents</i>
Piutang Usaha		5,32d		<i>Accounts receivable Trade</i>
Pihak ketiga - neto	818.613		937.592	<i>Third parties - net</i>
Pihak berelasi	12.427	2e	9.888	<i>Related parties</i>
Lain-lain - pihak ketiga	2.001		1.831	<i>Others - third parties</i>
Persediaan - neto	650.839	2g,6,32d	688.921	<i>Inventories - net</i>
Uang muka	15.581	7	18.639	<i>Advances</i>
Biaya dibayar di muka	6.645	2h,8	5.445	<i>Prepaid expenses</i>
Pajak Pertambahan Nilai dibayar di muka	47	14a	-	<i>Prepaid Value Added Tax</i>
<b>Total Aset Lancar</b>	<u>2.041.770</u>		<u>2.041.909</u>	<b>Total Current Assets</b>
<b>Aset Tidak Lancar</b>				<b>Non-current Assets</b>
Piutang pihak berelasi non-usaha	91	2e, 31c	-	<i>Due from related parties</i>
Aset pajak tangguhan	33.058	2p,14h	38.647	<i>Deferred tax assets</i>
Aset tetap - neto	512.280	2i,9,32d	318.022	<i>Fixed assets - net</i>
Tagihan pajak penghasilan	9.860	2p,14i	-	<i>Claims for tax refund</i>
Aset tidak lancar lainnya	25.277	2h,10	17.599	<i>Other non-current assets</i>
<b>Total Aset Tidak Lancar</b>	<u>580.566</u>		<u>374.268</u>	<b>Total Non-current Assets</b>
<b>Total Aset</b>	<u>2.622.336</u>		<u>2.416.177</u>	<b>Total Assets</b>
	<u>31 Desember 2017/ December 31, 2017</u>	<u>Catatan/ Notes</u>	<u>31 Desember 2016/ December 31, 2016</u>	
<b>Liabilitas dan Ekuitas</b>				<b>Liabilities and Equity</b>
<b>Liabilitas Jangka Pendek</b>				<b>Current Liabilities</b>

Utang bank jangka pendek	50.000	11	-	Short-term bank loan
Utang				Accounts payable
Usaha - pihak ketiga	139.028	12	122.175	Trade - third parties
Lain-lain - pihak ketiga	38.314	13	40.995	Others - third parties
Utang pajak	33.176	2p,14b	47.954	Taxes payable
Beban akrual	84.115	15	73.199	Accrued expenses
Liabilitas imbalan kerja				Short-term employee
jangka pendek	61	2m	99	benefit liabilities
Provisi jangka pendek	17.556	2t,16	17.102	Short-term provision
<b>Total Liabilitas Jangka Pendek</b>	<b>362.250</b>		<b>301.524</b>	<b>Total Current Liabilities</b>
<b>Liabilitas Jangka Panjang</b>				<b>Non-current Liabilities</b>
Utang pihak berelasi non-usaha	28	2e,31c	123	Due to related parties
Liabilitas pajak tangguhan	984	2p,14h	589	Deferred tax liabilities
Liabilitas imbalan kerja				Long-term employee
jangka panjang	58.964	2m,17	50.416	benefit liabilities
<b>Total Liabilitas Jangka Panjang</b>	<b>59.976</b>		<b>51.128</b>	<b>Total Non-current Liabilities</b>
<b>Total Liabilitas</b>	<b>422.226</b>		<b>352.652</b>	<b>Total Liabilities</b>
<b>Ekuitas</b>				<b>Equity</b>
<b>Ekuitas yang Dapat Diatribusikan Kepada Pemilik Entitas Induk</b>				<b>Equity Attributable to the Owners of the Parent</b>
Modal saham - nilai nominal Rp100 per saham (Rupiah penuh)				Share capital - Rp100 par value per share (full Rupiah)
Modal dasar - 4.000.000.000 saham				Authorized - 4,000,000,000 shares
Modal ditempatkan dan disetor penuh - 3.000.000.000 saham	300.000	19	300.000	Issued and fully paid - 3,000,000,000 shares
Tambahan modal disetor - neto	99.910	2f,2,20	99.910	Additional paid-in capital - net
Komponen lainnya dari ekuitas	4.753	2p	4.672	Other components of equity
Saldo laba		21		Retained earnings
Telah ditentukan penggunaannya	60.000		60.000	Appropriated
Belum ditentukan penggunaannya	1.735.056		1.598.657	Unappropriated
<b>Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk</b>	<b>2.199.719</b>		<b>2.063.239</b>	<b>Equity Attributable to the Owners of the Parent</b>
Kepentingan non pengendali	391	2c,18	286	Non-controlling Interest
<b>Total Ekuitas</b>	<b>2.200.110</b>		<b>2.063.525</b>	<b>Total Equity</b>
<b>Total Liabilitas dan Ekuitas</b>	<b>2.622.336</b>		<b>2.416.177</b>	<b>Total Liabilities and Equity</b>

	2017	Catatan/ Notes	2016	
Penjualan neto	2.310.290	2e,2l,22	1.852.079	Net sales
Beban pokok penjualan	(1.430.026)	2e,2l 23,32a	(1.048.130)	Cost of goods sold
<b>Laba bruto</b>	<b>880.264</b>		<b>803.949</b>	<b>Gross profit</b>
Beban penjualan	(286.253)	2l, 2n, 24 2l,25	(245.841)	Selling expenses
Beban umum dan administrasi	(104.535)	32b,32c	(110.017)	General and administrative expenses
Beban operasi lain	(1.445)	2l,26	(11.810)	Other operating expenses

Penghasilan operasi lain	12.692	2l,27	4.358	<i>Other operating income</i>
<b>Laba usaha</b>	<b>500.723</b>		<b>440.639</b>	<b>Operating profit</b>
Penghasilan keuangan - neto	18.552	2l,28	14.386	<i>Finance income - net</i>
Beban keuangan	(78)	2l,29	(930)	<i>Finance costs</i>
<b>Laba sebelum pajak Penghasilan</b>	<b>519.197</b>		<b>454.095</b>	<b>Profit before income tax</b>
Beban pajak penghasilan - neto	(115.910)	2p,14c	(117.875)	<i>Income tax expense - net</i>
<b>Laba tahun berjalan</b>	<b>403.287</b>		<b>336.220</b>	<b>Profit for the year</b>
<b>Penghasilan komprehensif lain</b>				<b>Other comprehensive income</b>
Pos yang tidak akan direklasifikasi ke laba rugi:				<i>Item that will not be reclassified to profit or loss:</i>
Pengukuran kembali atas liabilitas imbalan kerja	(3.708)	2m,17	158	<i>Re-measurement of employee benefits liability</i>
Pajak penghasilan terkait	927		(39)	<i>Related income tax</i>
<b>Total penghasilan komprehensif tahun berjalan</b>	<b>400.506</b>		<b>336.339</b>	<b>Total comprehensive income for the year</b>

	2017	Catatan/ Notes	2016	
Laba tahun berjalan yang dapat diatribusikan kepada:				<i>Profit for the year attributable to:</i>
Pemilik entitas induk	403.180		336.137	<i>Owners of the parent</i>
Kepentingan non pengendali	107	2c,18	83	<i>Non-controlling interest</i>
<b>Total</b>	<b>403.287</b>		<b>336.220</b>	<b>Total</b>
Total penghasilan komprehensif tahun berjalan yang dapat diatribusikan kepada:				<i>Total comprehensive income for the year attributable to:</i>
Pemilik entitas induk	400.399		336.256	<i>Owners of the parent</i>
Kepentingan non pengendali	107	2c,18	83	<i>Non-controlling interest</i>
<b>Total</b>	<b>400.506</b>		<b>336.339</b>	<b>Total</b>
Laba per saham dasar yang dapat diatribusikan kepada pemilik entitas induk (Rupiah penuh)	134	2q,30	112	<b>Basic Earnings per share attributable to the owners of the parent (full Rupiah)</b>

	31 Desember 2018	31 Desember 2017	
<b>Aset</b>			<b>Assets</b>
<b>Aset lancar</b>			<b>Current assets</b>
Kas dan setara kas	94,489	535,617	Cash and cash equivalents
<b>Piutang usaha</b>			<b>Trade receivables</b>
Piutang usaha pihak ketiga	915,384	818,613	Trade receivables third parties



Piutang usaha pihak berelasi	12,117	12,427	Trade receivables related parties
<b>Piutang lainnya</b>			<b>Other receivables</b>
Piutang lainnya pihak ketiga	1,911	2,001	Other receivables third parties
<b>Persediaan lancar</b>			<b>Current inventories</b>
Persediaan lancar lainnya	1,128,062	650,839	Current inventories
Biaya dibayar dimuka lancar	6,818	6,645	Current prepaid expenses
<b>Uang muka lancar</b>			<b>Current advances</b>
Uang muka lancar lainnya	5,976	15,581	Other current advances
Pajak dibayar dimuka lancar	3,327	47	Current prepaid taxes
Jumlah aset lancar	2,168,084	2,041,770	Total current assets
<b>Aset tidak lancar</b>			<b>Non-current assets</b>
Piutang dari pihak berelasi	48	91	Receivables from related parties
<b>Aset keuangan tidak lancar</b>			<b>Non-current financial assets</b>
Aset keuangan tidak lancar lainnya	28,381	25,277	Other non-current financial assets
Aset pajak tangguhan	37,797	33,058	Deferred tax assets
Aset tetap	498,764	512,280	Property, plant and equipment
Klaim atas pengembalian pajak tidak lancar	31,936	9,860	Non-current claims for tax refund
Jumlah aset tidak lancar	596,926	580,566	Total non-current assets
Jumlah aset	2,765,010	2,622,336	Total assets
<b>Liabilitas dan ekuitas</b>			<b>Liabilities and equity</b>
<b>Liabilitas</b>			<b>Liabilities</b>
<b>Liabilitas jangka pendek</b>			<b>Current liabilities</b>
Pinjaman jangka pendek	100,000	50,000	Short-term loans
<b>Utang usaha</b>			<b>Trade payables</b>
Utang usaha pihak ketiga	68,567	139,028	Trade payables third parties
<b>Utang lainnya</b>			<b>Other payables</b>
Utang lainnya pihak ketiga	45,470	38,314	Other payables third parties
Beban akrual jangka pendek	70,674	84,115	Current accrued expenses
Liabilitas imbalan pasca kerja jangka pendek	423	61	Short-term post-employment benefit obligations
Utang pajak	39,172	33,176	Taxes payable
<b>Provisi jangka pendek</b>			<b>Current provisions</b>

Provisi jangka pendek lainnya	71,082	17,556	Other current provisions
Jumlah liabilitas jangka pendek	395,388	362,250	Total current liabilities
<b>Liabilitas jangka panjang</b>			<b>Non-current liabilities</b>
Liabilitas pajak tangguhan	1,509	984	Deferred tax liabilities
Utang pihak berelasi jangka panjang	229	28	Non-current due to related parties
Kewajiban imbalan pasca kerja jangka panjang	57,954	58,964	Long-term post-employment benefit obligations
Jumlah liabilitas jangka panjang	59,692	59,976	Total non-current liabilities
Jumlah liabilitas	455,080	422,226	Total liabilities
<b>Ekuitas</b>			<b>Equity</b>
<b>Ekuitas yang diatribusikan kepada pemilik entitas induk</b>			<b>Equity attributable to equity owners of parent entity</b>
Saham biasa	300,000	300,000	Common stocks
Tambahan modal disetor	99,910	99,910	Additional paid-in capital
Komponen ekuitas lainnya	4,753	4,753	Other components of equity
<b>Saldo laba (akumulasi kerugian)</b>			<b>Retained earnings (deficit)</b>
Saldo laba yang telah ditentukan penggunaannya	60,000	60,000	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	1,844,846	1,735,056	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	2,309,509	2,199,719	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	421	391	Non-controlling interests
Jumlah ekuitas	2,309,930	2,200,110	Total equity
Jumlah liabilitas dan ekuitas	2,765,010	2,622,336	Total liabilities and equity

	31 Desember 2018	31 Desember 2017	
Penjualan dan pendapatan usaha	2,265,615	2,310,290	Sales and revenue
Beban pokok penjualan dan pendapatan	( 1,406,725 )	( 1,430,026 )	Cost of sales and revenue
Jumlah laba bruto	858,890	880,264	Total gross profit
Beban penjualan	( 245,694 )	( 286,253 )	Selling expenses



Beban umum dan administrasi	( 132,603 )	( 104,535 )	General and administrative expenses
Pendapatan keuangan	9,179	18,552	Finance income
Beban keuangan	( 1,593 )	( 78 )	Finance costs
Pendapatan lainnya	18,622	12,692	Other income
Beban lainnya	( 1,302 )	( 1,445 )	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	505,499	519,197	Total profit (loss) before tax
Pendapatan (beban) pajak	( 101,629 )	( 115,910 )	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	403,870	403,287	Total profit (loss) from continuing operations
Jumlah laba (rugi)	403,870	403,287	Total profit (loss)
<b>Pendapatan komprehensif lainnya, setelah pajak</b>			<b>Other comprehensive income, after tax</b>
<b>Pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak</b>			<b>Other comprehensive income that will not be reclassified to profit or loss, after tax</b>
Penyesuaian lainnya atas pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak	5,969	( 2,781 )	Other adjustments to other comprehensive income that will not be reclassified to profit or loss, after tax
Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak	5,969	( 2,781 )	Total other comprehensive income that will not be reclassified to profit or loss, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	5,969	( 2,781 )	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	409,839	400,506	Total comprehensive income
<b>Laba (rugi) yang dapat diatribusikan</b>			<b>Profit (loss) attributable to</b>
Laba (rugi) yang dapat diatribusikan ke entitas induk	403,822	403,180	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	48	107	Profit (loss) attributable to non-controlling interests
<b>Laba rugi komprehensif yang dapat diatribusikan</b>			<b>Comprehensive income attributable to</b>
Laba rugi komprehensif yang dapat diatribusikan ke entitas induk	409,790	400,399	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	49	107	Comprehensive income attributable to non-controlling interests
<b>Laba (rugi) per saham</b>			<b>Earnings (loss) per share</b>

<b>Laba per saham dasar diatribusikan kepada pemilik entitas induk</b>			<b>Basic earnings per share attributable to equity owners of the parent entity</b>
Laba (rugi) per saham dasar dari operasi yang dilanjutkan	135	134	Basic earnings (loss) per share from continuing operations

	31 Desember 2020	31 Desember 2019	
<b>Aset</b>			<b>Assets</b>
<b>Aset lancar</b>			<b>Current assets</b>
Kas dan setara kas	602,271	195,165	Cash and cash equivalents
<b>Piutang usaha</b>			<b>Trade receivables</b>
Piutang usaha pihak ketiga	667,410	971,873	Trade receivables third parties
Piutang usaha pihak berelasi	11,142	11,637	Trade receivables related parties
<b>Piutang lainnya</b>			<b>Other receivables</b>
Piutang lainnya pihak ketiga	2,401	1,895	Other receivables third parties
<b>Persediaan lancar</b>			<b>Current inventories</b>
Persediaan lancar lainnya	955,849	1,129,721	Current inventories
Biaya dibayar dimuka lancar	3,269	6,170	Current prepaid expenses
<b>Uang muka lancar</b>			<b>Current advances</b>
Uang muka lancar lainnya	4,886	3,511	Other current advances
Jumlah aset lancar	2,247,228	2,319,972	Total current assets
<b>Aset tidak lancar</b>			<b>Non-current assets</b>
Piutang dari pihak berelasi	1,225	1,034	Receivables from related parties
<b>Uang muka tidak lancar</b>			<b>Non-current advances</b>
Uang muka tidak lancar atas pembelian aset tetap	0	2,966	Non-current advances on purchase of property, plant and equipment
<b>Aset keuangan tidak lancar</b>			<b>Non-current financial assets</b>
Aset keuangan tidak lancar lainnya	35,193	29,414	Other non-current financial assets
Aset pajak tangguhan	47,138	52,710	Deferred tax assets
Aset tetap	492,340	480,957	Property, plant and equipment
Klaim atas pengembalian pajak tidak lancar	91,855	54,003	Non-current claims for tax refund
Jumlah aset tidak lancar	667,751	621,084	Total non-current assets
Jumlah aset	2,914,979	2,941,056	Total assets
<b>Liabilitas dan ekuitas</b>			<b>Liabilities and equity</b>

<b>Liabilitas</b>			<b>Liabilities</b>
<b>Liabilitas jangka pendek</b>			<b>Current liabilities</b>
Pinjaman jangka pendek	0	150,000	Short-term loans
<b>Utang usaha</b>			<b>Trade payables</b>
Utang usaha pihak ketiga	103,669	84,070	Trade payables third parties
Utang usaha pihak berelasi	1,460	2,266	Trade payables related parties
<b>Utang lainnya</b>			<b>Other payables</b>
Utang lainnya pihak ketiga	17,244	68,211	Other payables third parties
Beban akrual jangka pendek	23,674	14,247	Current accrued expenses
Liabilitas imbalan pasca kerja jangka pendek	39	158	Short-term post-employment benefit obligations
Utang pajak	63,696	55,830	Taxes payable
<b>Provisi jangka pendek</b>			<b>Current provisions</b>
Provisi jangka pendek lainnya	174,538	185,654	Other current provisions
<b>Liabilitas jangka panjang yang jatuh tempo dalam satu tahun</b>			<b>Current maturities of long-term liabilities</b>
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas liabilitas sewa pembiayaan	1,311	0	Current maturities of finance lease liabilities
Jumlah liabilitas jangka pendek	385,631	560,436	Total current liabilities
<b>Liabilitas jangka panjang</b>			<b>Non-current liabilities</b>
Utang pihak berelasi jangka panjang	1,938	925	Non-current due to related parties
<b>Liabilitas jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun</b>			<b>Long-term liabilities net of current maturities</b>
Liabilitas jangka panjang atas liabilitas sewa pembiayaan	222	0	Long-term finance lease liabilities
Kewajiban imbalan pasca kerja jangka panjang	68,801	63,109	Long-term post-employment benefit obligations
Jumlah liabilitas jangka panjang	70,961	64,034	Total non-current liabilities

Jumlah liabilitas	456,592	624,470	Total liabilities
<b>Ekuitas</b>			<b>Equity</b>
<b>Ekuitas yang diatribusikan kepada pemilik entitas induk</b>			<b>Equity attributable to equity owners of parent entity</b>
Saham biasa	300,000	300,000	Common stocks
Tambahan modal disetor	99,910	99,910	Additional paid-in capital
Komponen ekuitas lainnya	4,753	4,753	Other components of equity
<b>Saldo laba (akumulasi kerugian)</b>			<b>Retained earnings (deficit)</b>
Saldo laba yang telah ditentukan penggunaannya	60,000	60,000	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	1,993,219	1,851,474	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	2,457,882	2,316,137	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	505	449	Non-controlling interests
Jumlah ekuitas	2,458,387	2,316,586	Total equity
Jumlah liabilitas dan ekuitas	2,914,979	2,941,056	Total liabilities and equity

	31 Desember 2020	31 Desember 2019	
Penjualan dan pendapatan usaha	1,812,762	2,272,410	Sales and revenue
Beban pokok penjualan dan pendapatan	( 1,124,032 )	( 1,417,183 )	Cost of sales and revenue
Jumlah laba bruto	688,730	855,227	Total gross profit
Beban penjualan	( 158,776 )	( 243,770 )	Selling expenses
Beban umum dan administrasi	( 158,058 )	( 211,185 )	General and administrative expenses
Pendapatan keuangan	5,199	1,517	Finance income
Beban keuangan	( 2,749 )	( 11,321 )	Finance costs
Pendapatan lainnya	39,697	30,043	Other income
Beban lainnya	( 49,105 )	( 15,740 )	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	364,938	404,771	Total profit (loss) before tax
Pendapatan (beban) pajak	( 89,271 )	( 97,819 )	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	275,667	306,952	Total profit (loss) from continuing operations
Jumlah laba (rugi)	275,667	306,952	Total profit (loss)
<b>Pendapatan komprehensif lainnya, setelah pajak</b>			<b>Other comprehensive income, after tax</b>

<b>Pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak</b>			<b>Other comprehensive income that may be reclassified to profit or loss, after tax</b>
Penyesuaian lainnya atas pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak	( 2,020 )	( 195 )	Other adjustments to other comprehensive income that may be reclassified to profit or loss, after tax
Jumlah pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak	( 2,020 )	( 195 )	Total other comprehensive income that may be reclassified to profit or loss, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	( 2,020 )	( 195 )	Total other comprehensive income, after tax
<b>Jumlah laba rugi komprehensif</b>	<b>273,647</b>	<b>306,757</b>	<b>Total comprehensive income</b>
<b>Laba (rugi) yang dapat diatribusikan</b>			<b>Profit (loss) attributable to</b>
Laba (rugi) yang dapat diatribusikan ke entitas induk	275,453	306,823	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	214	129	Profit (loss) attributable to non-controlling interests
<b>Laba rugi komprehensif yang dapat diatribusikan</b>			<b>Comprehensive income attributable to</b>
Laba rugi komprehensif yang dapat diatribusikan ke entitas induk	273,434	306,628	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	213	129	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	92	102	Basic earnings (loss) per share from continuing operations

### 3. Salim Ivomas Pratama Tbk (SIMP)

31 Desember 2017

31 Desember 2016

Aset

Assets

<b>Aset Lancar</b>				<b>Current Assets</b>	
Kas dan setara kas	2.260.606	5	1.867.975	Cash and cash equivalents	
Piutang usaha		3,6		Trade receivables	
Pihak berelasi	571.323	32	505.154	Related parties	
Pihak ketiga	502.536		506.863	Third parties	
Piutang lain-lain	122.443	6,14	107.153	Other receivables	
Persediaan	2.102.762	3,7	2.070.391	Inventories	
Pajak dibayar di muka	273.845	30	251.107	Prepaid taxes	
Uang muka pemasok	169.060		220.522	Advances to suppliers	
Biaya dibayar di muka	19.041		19.231	Prepaid expenses	
Beban tanaman tebu ditangguhkan	205.876	8	180.900	Future cane crop expenditures	
Aset tidak lancar yang dimiliki untuk dijual	62.326	12	-	Non-current asset held for sale	
<b>Total Aset Lancar</b>	<b>6.289.818</b>		<b>5.729.296</b>	<b>Total Current Assets</b>	
<b>Aset Tidak Lancar</b>				<b>Non-current Assets</b>	
Piutang pihak berelasi	1.919	32	1.497	Due from related parties	
Tagihan dan keberatan atas hasil pemeriksaan pajak	126.732	3,30	178.704	Claims for tax refund and tax assessments under appeal	
Piutang plasma	1.158.659	3,14	1.064.600	Plasma receivables	
Investasi pada entitas asosiasi	855.439	9	493.028	Investment in associates	
Aset pajak tangguhan	1.334.016	3,10	1.226.700	Deferred tax assets	
Goodwill	2.336.028	3,11	2.343.827	Goodwill	
Aset tetap	10.261.425	3,12	10.626.686	Fixed assets	
Tanaman perkebunan		3,13		Plantations	
Tanaman belum menghasilkan	3.028.276		3.095.395	Immature plantations	
Tanaman menghasilkan	6.375.322		6.014.014	Mature plantations	
Aset tidak lancar lainnya	1.630.132	8,14	1.763.845	Other non-current assets	
<b>Total Aset Tidak Lancar</b>	<b>27.107.948</b>		<b>26.808.296</b>	<b>Total Non-current Assets</b>	
<b>Total Aset</b>	<b>33.397.766</b>		<b>32.537.592</b>	<b>Total Assets</b>	
<b>Liabilitas dan Ekuitas</b>				<b>Liabilities and Equity</b>	
<b>Liabilitas</b>				<b>Liabilities</b>	
<b>Liabilitas Jangka Pendek</b>				<b>Current Liabilities</b>	
Utang bank jangka pendek	3.456.600	15	2.185.600	Short-term bank loans	
Utang usaha		16		Trade payables	
Pihak ketiga	587.172		570.760	Third parties	
Pihak berelasi	34.377	32	26.218	Related parties	
Utang lain-lain	355.806	17	283.839	Other payables	
Biaya masih harus dibayar	277.375	17	331.482	Accrued expenses	
Liabilitas imbalan kerja jangka pendek	184.136	17	232.409	Short-term employee benefits liability	
Utang pajak	143.355	3,30	242.718	Taxes payable	
Uang muka pelanggan				Advances from customers	
Pihak ketiga	142.850		426.469	Third parties	
Pihak berelasi	212		-	Related parties	
Bagian lancar atas utang bank jangka panjang	1.006.104	15	295.805	Current maturities of long-term bank loans	
<b>Total Liabilitas Jangka Pendek</b>	<b>6.187.987</b>		<b>4.595.300</b>	<b>Total Current Liabilities</b>	
<b>Liabilitas Jangka Panjang</b>				<b>Non-current Liabilities</b>	
Utang bank jangka panjang	5.054.402	15	6.542.938	Long-term bank loans	
Utang pihak berelasi	1.177.064	32	1.323.925	Due to related parties	
Liabilitas imbalan kerja	2.361.278	3,18	1.980.219	Employee benefits liability	
Liabilitas pajak tangguhan	389.660	10	418.156	Deferred tax liabilities	
Liabilitas jangka panjang lainnya	46.596	19	58.766	Other non-current liabilities	
<b>Total Liabilitas Jangka Panjang</b>	<b>9.029.000</b>		<b>10.324.004</b>	<b>Total Non-current Liabilities</b>	



<b>Total Liabilitas</b>	<b>15.216.987</b>		<b>14.919.304</b>	<b>Total Liabilities</b>
<b>Ekuitas</b>				<b>Equity</b>
<b>Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk</b>		20		<b>Equity Attributable to the Owners of the Parent</b>
Modal saham - nilai nominal Rp200 per saham (angka penuh)				Share capital - Rp200 par value per share (full amount)
Modal dasar - 17.500.000.000 saham				Authorized - 17,500,000,000 shares
Modal ditempatkan dan disetor penuh -15.816.310.000 saham	3.163.262	1b	3.163.262	Issued and fully paid share capital - 15,816,310,000 shares
Tambahan modal disetor	2.495.125		2.495.125	Additional paid-in capital
Saham tresuri	(261.161)		(261.161)	Treasury shares
Komponen lainnya dari ekuitas	61.733		66.927	Other components of equity
				Exchange differences on translation of the accounts of foreign operations
Selisih kurs atas penjabaran akun-akun kegiatan usaha luar negeri	1.677	2w	1.344	Retained earnings
Saldo laba				Appropriated for general reserve
Cadangan umum	30.240		25.240	Unappropriated
Belum ditentukan penggunaannya	9.209.793		8.970.911	
	<b>14.700.669</b>		<b>14.461.648</b>	
<b>Kepentingan Nonpengendali</b>	<b>3.480.110</b>		<b>3.156.640</b>	<b>Non-controlling Interests</b>
<b>Total Ekuitas</b>	<b>18.180.779</b>		<b>17.618.288</b>	<b>Total Equity</b>
<b>Total Liabilitas dan Ekuitas</b>	<b>33.397.766</b>		<b>32.537.592</b>	<b>Total Liabilities and Equity</b>
	<b>2017</b>	<b>Notes</b>	<b>2016</b>	
Penjualan	15.826.648	21,32	14.530.938	Sales
Beban pokok penjualan	(12.402.617)	22,32	(11.112.359)	Cost of goods sold
<b>Laba bruto</b>	<b>3.424.031</b>		<b>3.418.579</b>	<b>Gross profit</b>
Beban penjualan dan distribusi	(608.223)	23,32	(551.228)	Selling and distribution expenses
Beban umum dan administrasi	(934.319)	24,32	(908.941)	General and administrative expenses
Penghasilan operasi lain	88.023	25,32	212.451	Other operating income
Beban operasi lain	(152.191)	26	(120.526)	Other operating expenses
<b>Laba usaha</b>	<b>1.817.321</b>		<b>2.050.335</b>	<b>Operating profit</b>
Penghasilan keuangan	72.561	27	112.921	Finance income
Beban keuangan	(696.153)	28	(717.791)	Finance costs
Bagian atas laba/(rugi) entitas asosiasi	140	9	(50.840)	Share in profit/(loss) of associates
<b>Laba sebelum pajak penghasilan</b>	<b>1.193.869</b>		<b>1.394.625</b>	<b>Profit before income tax</b>
Beban pajak penghasilan	(498.436)	10,30	(784.831)	Income tax expense
<b>Laba tahun berjalan</b>	<b>695.433</b>		<b>609.794</b>	<b>Profit for the year</b>
<b>Penghasilan komprehensif lain</b>				<b>Other comprehensive income</b>
<i>Pos yang tidak akan direklasifikasi ke laba rugi:</i>				Item that will not be reclassified to profit or loss:
Rugi pengukuran kembali atas liabilitas imbalan kerja	(138.615)	18	(1.234)	Re-measurement loss of employee benefits liability
<i>Pos yang akan direklasifikasi ke laba rugi:</i>				Item that may be reclassified subsequently to profit or loss:
Selisih kurs atas penjabaran akun-akun kegiatan usaha luar negeri	558		(40.348)	Exchange differences on translation of the accounts of foreign operations
<b>Penghasilan komprehensif lain</b>				<b>Other comprehensive income for</b>

tahun berjalan setelah pajak	(138.057)	(41.582)	<i>the year, net of tax</i>
<b>Total penghasilan komprehensif tahun berjalan</b>	<b>557.376</b>	<b>568.212</b>	<b>Total comprehensive income for the year</b>

	2017	Notes	2016	
Laba tahun berjalan yang dapat diatribusikan kepada:				<i>Profit for the year attributable to:</i>
Pemilik entitas induk	512.200		538.330	<i>Owners of the parent</i>
Kepentingan nonpengendali	183.233		71.464	<i>Non-controlling interests</i>
<b>Total</b>	<b>695.433</b>		<b>609.794</b>	<b>Total</b>
Total penghasilan komprehensif tahun berjalan yang dapat diatribusikan kepada:				<i>Total comprehensive income for the year attributable to:</i>
Pemilik entitas induk	399.301		512.470	<i>Owners of the parent</i>
Kepentingan nonpengendali	158.075		55.742	<i>Non-controlling interests</i>
<b>Total</b>	<b>557.376</b>		<b>568.212</b>	<b>Total</b>
Laba per saham dasar yang dapat diatribusikan kepada pemilik entitas induk (angka penuh)	33		35	<i>Basic earnings per share attributable to the owners of the parent (full amount)</i>

	31 Desember 2018	31 Desember 2017	
<b>Aset</b>			<b>Assets</b>
<b>Aset lancar</b>			<b>Current assets</b>
Kas dan setara kas	2,071,459	2,260,606	Cash and cash equivalents
<b>Piutang usaha</b>			<b>Trade receivables</b>
Piutang usaha pihak ketiga	700,189	502,536	Trade receivables third parties
Piutang usaha pihak berelasi	582,406	571,323	Trade receivables related parties
<b>Piutang lainnya</b>			<b>Other receivables</b>
Piutang lainnya pihak ketiga	109,992	122,443	Other receivables third parties
<b>Persediaan lancar</b>			<b>Current inventories</b>
Persediaan lancar lainnya	2,428,365	2,204,549	Current inventories
Biaya dibayar dimuka lancar	11,580	19,041	Current prepaid expenses
<b>Uang muka lancar</b>			<b>Current advances</b>
Uang muka lancar lainnya	169,903	169,060	Other current advances
Pajak dibayar dimuka lancar	336,031	273,845	Current prepaid taxes
Aset non-keuangan lancar lainnya	516,656	536,821	Other current non-financial assets



Aset tidak lancar atau kelompok lepasan diklasifikasikan sebagai dimiliki untuk dijual	62,326	62,326	Non-current assets or disposal groups classified as held-for-sale
Jumlah aset lancar	6,988,907	6,722,550	Total current assets
<b>Aset tidak lancar</b>			<b>Non-current assets</b>
Piutang dari pihak berelasi	2,449	1,919	Receivables from related parties
<b>Investasi pada entitas anak, ventura bersama, dan entitas asosiasi</b>			<b>Investments in subsidiaries, joint ventures and associates</b>
Investasi pada entitas asosiasi	967,003	855,439	Investments in associates
<b>Aset keuangan tidak lancar</b>			<b>Non-current financial assets</b>
Aset keuangan tidak lancar tersedia untuk dijual	16,311	19,439	Non-current financial assets available-for-sale
Aset keuangan tidak lancar lainnya	1,411,519	1,190,038	Other non-current financial assets
Aset pajak tangguhan	1,112,859	1,334,016	Deferred tax assets
Aset tetap	20,065,928	19,966,409	Property, plant and equipment
<b>Beban tangguhan</b>			<b>Deferred charges</b>
Beban tangguhan lainnya	91,921	99,042	Other deferred charges
Klaim atas pengembalian pajak tidak lancar	284,779	126,732	Non-current claims for tax refund
Goodwill	2,336,028	2,336,028	Goodwill
Aset tidak lancar non-keuangan lainnya	1,388,802	1,207,542	Other non-current non-financial assets
Jumlah aset tidak lancar	27,677,599	27,136,604	Total non-current assets
Jumlah aset	34,666,506	33,859,154	Total assets
<b>Liabilitas dan ekuitas</b>			<b>Liabilities and equity</b>
<b>Liabilitas</b>			<b>Liabilities</b>
<b>Liabilitas jangka pendek</b>			<b>Current liabilities</b>
Pinjaman jangka pendek	4,881,600	3,456,600	Short-term loans
<b>Utang usaha</b>			<b>Trade payables</b>
Utang usaha pihak ketiga	827,669	587,172	Trade payables third parties
Utang usaha pihak berelasi	54,021	34,377	Trade payables related parties
<b>Utang lainnya</b>			<b>Other payables</b>
Utang lainnya pihak ketiga	299,826	355,806	Other payables third parties
<b>Uang muka pelanggan jangka pendek</b>			<b>Current advances from customers</b>

Uang muka pelanggan jangka pendek pihak ketiga	141,028	142,850	Current advances from customers third parties
Uang muka pelanggan jangka pendek pihak berelasi	40,072	212	Current advances from customers related parties
Beban akrual jangka pendek	461,283	461,511	Current accrued expenses
Utang pajak	81,199	143,355	Taxes payable
<b>Liabilitas jangka panjang yang jatuh tempo dalam satu tahun</b>			<b>Current maturities of long-term liabilities</b>
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang bank	1,004,698	1,006,104	Current maturities of bank loans
Jumlah liabilitas jangka pendek	7,791,396	6,187,987	Total current liabilities
<b>Liabilitas jangka panjang</b>			<b>Non-current liabilities</b>
Liabilitas pajak tangguhan	361,315	505,007	Deferred tax liabilities
Utang pihak berelasi jangka panjang	1,652,885	1,177,064	Non-current due to related parties
<b>Liabilitas jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun</b>			<b>Long-term liabilities net of current maturities</b>
Liabilitas jangka panjang atas utang bank	4,218,271	5,054,402	Long-term bank loans
Kewajiban imbalan pasca kerja jangka panjang	2,323,955	2,361,278	Long-term post-employment benefit obligations
Liabilitas keuangan jangka panjang lainnya		12,447	Other non-current financial liabilities
Liabilitas non-keuangan jangka panjang	32,007	34,149	Other non-current non-financial liabilities
Jumlah liabilitas jangka panjang	8,588,433	9,144,347	Total non-current liabilities
Jumlah liabilitas	16,379,829	15,332,334	Total liabilities
<b>Ekuitas</b>			<b>Equity</b>
<b>Ekuitas yang diatribusikan kepada pemilik entitas induk</b>			<b>Equity attributable to equity owners of parent entity</b>
Saham biasa	3,163,262	3,163,262	Common stocks

Tambahan modal disetor	2,495,125	2,495,125	Additional paid-in capital
Saham tresuri	( 261,161 )	( 261,161 )	Treasury stocks
Cadangan selisih kurs penjabaran	2,519	1,677	Reserve of exchange differences on translation
Komponen ekuitas lainnya	59,740	61,733	Other components of equity
<b>Saldo laba (akumulasi kerugian)</b>			<b>Retained earnings (deficit)</b>
Saldo laba yang telah ditentukan penggunaannya	35,240	30,240	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	9,368,621	9,473,505	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	14,863,346	14,964,381	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	3,423,331	3,562,439	Non-controlling interests
Jumlah ekuitas	18,286,677	18,526,820	Total equity
Jumlah liabilitas dan ekuitas	34,666,506	33,859,154	Total liabilities and equity

	<u>31 Desember 2018</u>	<u>31 Desember 2017</u>	
Penjualan dan pendapatan usaha	14,190,099	15,826,648	Sales and revenue
Beban pokok penjualan dan pendapatan	( 11,732,276 )	( 12,533,404 )	Cost of sales and revenue
Jumlah laba bruto	2,457,823	3,293,244	Total gross profit
Beban penjualan	( 655,663 )	( 610,698 )	Selling expenses
Beban umum dan administrasi	( 846,398 )	( 899,628 )	General and administrative expenses
Pendapatan keuangan	86,404	72,561	Finance income
Beban keuangan	( 855,187 )	( 696,153 )	Finance costs
Bagian atas laba (rugi) entitas asosiasi yang dicatat dengan menggunakan metode ekuitas	2,241	140	Share of profit (loss) of associates accounted for using equity method
Pendapatan lainnya	136,992	88,023	Other income
Beban lainnya	( 88,608 )	( 152,191 )	Other expenses
Keuntungan (kerugian) lainnya	( 30,882 )	34,839	Other gains (losses)
Jumlah laba (rugi) sebelum pajak penghasilan	206,722	1,130,137	Total profit (loss) before tax
Pendapatan (beban) pajak	( 384,789 )	( 482,503 )	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	( 178,067 )	647,634	Total profit (loss) from continuing operations
Jumlah laba (rugi)	( 178,067 )	647,634	Total profit (loss)
<b>Pendapatan komprehensif lainnya, setelah pajak</b>			<b>Other comprehensive income, after tax</b>

<b>Pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak</b>			<b>Other comprehensive income that will not be reclassified to profit or loss, after tax</b>
Pendapatan komprehensif lainnya atas pengukuran kembali kewajiban manfaat pasti, setelah pajak	171,228	( 138,615 )	Other comprehensive income for remeasurement of defined benefit obligation, after tax
Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak	171,228	( 138,615 )	Total other comprehensive income that will not be reclassified to profit or loss, after tax
<b>Pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak</b>			<b>Other comprehensive income that may be reclassified to profit or loss, after tax</b>
Keuntungan (kerugian) selisih kurs penjabaran, setelah pajak	1,416	558	Gains (losses) on exchange differences on translation, after tax
Keuntungan (kerugian) yang belum direalisasi atas perubahan nilai wajar aset keuangan yang tersedia untuk dijual, setelah pajak	( 3,350 )	0	Unrealised gains (losses) on changes in fair value of available-for-sale financial assets, after tax
Jumlah pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak	( 1,934 )	558	Total other comprehensive income that may be reclassified to profit or loss, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	169,294	( 138,057 )	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	( 8,773 )	509,577	Total comprehensive income
<b>Laba (rugi) yang dapat diatribusikan</b>			<b>Profit (loss) attributable to</b>
Laba (rugi) yang dapat diatribusikan ke entitas induk	( 76,566 )	486,072	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	( 101,501 )	161,562	Profit (loss) attributable to non-controlling interests
<b>Laba rugi komprehensif yang dapat diatribusikan</b>			<b>Comprehensive income attributable to</b>
Laba rugi komprehensif yang dapat diatribusikan ke entitas induk	53,978	373,173	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	( 62,751 )	136,404	Comprehensive income attributable to non-controlling interests
<b>Laba (rugi) per saham</b>			<b>Earnings (loss) per share</b>
<b>Laba per saham dasar diatribusikan kepada pemilik entitas induk</b>			<b>Basic earnings per share attributable to equity owners of the parent entity</b>

Laba (rugi) per saham dasar dari operasi yang dilanjutkan	(5	31	Basic earnings (loss) per share from continuing operations
---	----	----	--

	31 Desember 2020	31 Desember 2019	
<b>Aset</b>			<b>Assets</b>
<b>Aset lancar</b>			<b>Current assets</b>
Kas dan setara kas	2,427,079	1,716,795	Cash and cash equivalents
<b>Piutang usaha</b>			<b>Trade receivables</b>
Piutang usaha pihak ketiga	654,426	677,158	Trade receivables third parties
Piutang usaha pihak berelasi	541,184	532,075	Trade receivables related parties
<b>Piutang lainnya</b>			<b>Other receivables</b>
Piutang lainnya pihak ketiga	103,969	108,060	Other receivables third parties
<b>Persediaan lancar</b>			<b>Current inventories</b>
Persediaan lancar lainnya	2,671,909	2,253,714	Current inventories
Biaya dibayar dimuka lancar	19,128	16,327	Current prepaid expenses
<b>Uang muka lancar</b>			<b>Current advances</b>
Uang muka lancar lainnya	321,266	303,587	Other current advances
Pajak dibayar dimuka lancar	230,281	370,931	Current prepaid taxes
Aset non-keuangan lancar lainnya	777,388	717,620	Other current non-financial assets
Aset tidak lancar atau kelompok lepasan diklasifikasikan sebagai dimiliki untuk dijual	62,326	62,326	Non-current assets or disposal groups classified as held-for-sale
Jumlah aset lancar	7,808,956	6,758,593	Total current assets
<b>Aset tidak lancar</b>			<b>Non-current assets</b>
Piutang dari pihak berelasi	441	2,571	Receivables from related parties
<b>Investasi pada entitas anak, ventura bersama, dan entitas asosiasi</b>			<b>Investments in subsidiaries, joint ventures and associates</b>
Investasi pada entitas asosiasi	1,316,286	1,329,972	Investments in associates
<b>Aset keuangan tidak lancar</b>			<b>Non-current financial assets</b>
Aset keuangan tidak lancar tersedia untuk dijual	15,888	15,658	Non-current financial assets available-for-sale
Aset keuangan tidak lancar lainnya	1,581,298	1,488,100	Other non-current financial assets

Aset pajak tangguhan	559,195	923,171	Deferred tax assets
Aset tetap	20,266,991	20,342,294	Property, plant and equipment
<b>Beban tangguhan</b>			<b>Deferred charges</b>
Beban tangguhan lainnya	40,871	53,497	Other deferred charges
Klaim atas pengembalian pajak tidak lancar	105,716	205,949	Non-current claims for tax refund
Goodwill	2,320,823	2,320,823	Goodwill
Aset tidak lancar non-keuangan lainnya	1,378,799	1,470,210	Other non-current non-financial assets
Jumlah aset tidak lancar	27,586,308	28,152,245	Total non-current assets
Jumlah aset	35,395,264	34,910,838	Total assets
<b>Liabilitas dan ekuitas</b>			<b>Liabilities and equity</b>
<b>Liabilitas</b>			<b>Liabilities</b>
<b>Liabilitas jangka pendek</b>			<b>Current liabilities</b>
Pinjaman jangka pendek	5,944,000	6,244,000	Short-term loans
<b>Utang usaha</b>			<b>Trade payables</b>
Utang usaha pihak ketiga	711,556	819,288	Trade payables third parties
Utang usaha pihak berelasi	73,478	72,806	Trade payables related parties
<b>Utang lainnya</b>			<b>Other payables</b>
Utang lainnya pihak ketiga	311,761	281,929	Other payables third parties
<b>Uang muka pelanggan jangka pendek</b>			<b>Current advances from customers</b>
Uang muka pelanggan jangka pendek pihak ketiga	238,765	208,994	Current advances from customers third parties
Uang muka pelanggan jangka pendek pihak berelasi	41,761	40,002	Current advances from customers related parties
Beban akrual jangka pendek	733,138	552,346	Current accrued expenses
Utang pajak	282,851	87,201	Taxes payable
<b>Liabilitas jangka panjang yang jatuh tempo dalam satu tahun</b>			<b>Current maturities of long-term liabilities</b>
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang bank	448,706	500,063	Current maturities of bank loans

Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas liabilitas sewa pembiayaan	43,918	0	Current maturities of finance lease liabilities
Jumlah liabilitas jangka pendek	8,829,934	8,806,629	Total current liabilities
<b>Liabilitas jangka panjang</b>			<b>Non-current liabilities</b>
Liabilitas pajak tangguhan	378,978	370,286	Deferred tax liabilities
Utang pihak berelasi jangka panjang	1,582,427	1,660,389	Non-current due to related parties
<b>Liabilitas jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun</b>			<b>Long-term liabilities net of current maturities</b>
Liabilitas jangka panjang atas utang bank	4,140,791	3,832,530	Long-term bank loans
Liabilitas jangka panjang atas liabilitas sewa pembiayaan	20,359	0	Long-term finance lease liabilities
Kewajiban imbalan pasca kerja jangka panjang	1,913,683	2,424,489	Long-term post-employment benefit obligations
Liabilitas non-keuangan jangka panjang	39,219	35,192	Other non-current non-financial liabilities
Jumlah liabilitas jangka panjang	8,075,457	8,322,886	Total non-current liabilities
Jumlah liabilitas	16,905,391	17,129,515	Total liabilities
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	3,163,262	3,163,262	Common stocks
Tambahan modal disetor	2,495,125	2,495,125	Additional paid-in capital



Saham tresuri	( 261,161 )	( 261,161 )	Treasury stocks
Cadangan selisih kurs penjabaran	2,180	2,002	Reserve of exchange differences on translation
Komponen ekuitas lainnya	61,733	157,820	Other components of equity
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya	35,240	35,240	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	9,436,410	8,892,665	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	14,932,789	14,484,953	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	3,557,084	3,296,370	Non-controlling interests
Jumlah ekuitas	18,489,873	17,781,323	Total equity
Jumlah liabilitas dan ekuitas	35,395,264	34,910,838	Total liabilities and equity

31 Desember 2020

31 Desember 2019

Penjualan dan pendapatan usaha	14,474,700	13,650,388	Sales and revenue
Beban pokok penjualan dan pendapatan	( 11,470,153 )	( 11,564,711 )	Cost of sales and revenue
Jumlah laba bruto	3,004,547	2,085,677	Total gross profit
Beban penjualan	( 497,923 )	( 516,474 )	Selling expenses
Beban umum dan administrasi	( 699,045 )	( 916,297 )	General and administrative expenses
Pendapatan keuangan	69,212	80,326	Finance income
Beban keuangan	( 809,933 )	( 905,796 )	Finance costs
Bagian atas laba (rugi) entitas asosiasi yang dicatat dengan menggunakan metode ekuitas	( 13,686 )	( 10,797 )	Share of profit (loss) of associates accounted for using equity method
Pendapatan lainnya	83,433	90,164	Other income
Beban lainnya	( 122,141 )	( 294,304 )	Other expenses



Keuntungan (kerugian) lainnya	3,108	190,352	Other gains (losses)
Jumlah laba (rugi) sebelum pajak penghasilan	1,017,572	( 197,149 )	Total profit (loss) before tax
Pendapatan (beban) pajak	( 677,287 )	( 445,053 )	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	340,285	( 642,202 )	Total profit (loss) from continuing operations
Jumlah laba (rugi)	340,285	( 642,202 )	Total profit (loss)
<b>Pendapatan komprehensif lainnya, setelah pajak</b>			<b>Other comprehensive income, after tax</b>
<b>Pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak</b>			<b>Other comprehensive income that will not be reclassified to profit or loss, after tax</b>
Pendapatan komprehensif lainnya atas pengukuran kembali kewajiban manfaat pasti, setelah pajak	409,438	92,052	Other comprehensive income for remeasurement of defined benefit obligation, after tax
Penyesuaian lainnya atas pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak	( 49 )		Other adjustments to other comprehensive income that will not be reclassified to profit or loss, after tax
Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak	409,389	92,052	Total other comprehensive income that will not be reclassified to profit or loss, after tax
<b>Pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak</b>			<b>Other comprehensive income that may be reclassified to profit or loss, after tax</b>
Keuntungan (kerugian) selisih kurs penjabaran, setelah pajak	299	( 869 )	Gains (losses) on exchange differences on translation, after tax
Keuntungan (kerugian) yang belum direalisasi atas perubahan nilai wajar aset keuangan yang tersedia untuk dijual, setelah pajak		134	Unrealised gains (losses) on changes in fair value of available-for-sale financial assets, after tax
Jumlah pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak	299	( 735 )	Total other comprehensive income that may be reclassified to profit or loss, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	409,688	91,317	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	749,973	( 550,885 )	Total comprehensive income
<b>Laba (rugi) yang dapat diatribusikan</b>			<b>Profit (loss) attributable to</b>
Laba (rugi) yang dapat diatribusikan ke entitas induk	234,281	( 546,148 )	Profit (loss) attributable to parent entity

Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	106,004	( 96,054 )	Profit (loss) attributable to non-controlling interests
<b>Laba rugi komprehensif yang dapat diatribusikan</b>			<b>Comprehensive income attributable to</b>
Laba rugi komprehensif yang dapat diatribusikan ke entitas induk	545,836	( 476,393 )	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	204,137	( 74,492 )	Comprehensive income attributable to non-controlling interests
<b>Laba (rugi) per saham</b>			<b>Earnings (loss) per share</b>
<b>Laba per saham dasar diatribusikan kepada pemilik entitas induk</b>			<b>Basic earnings per share attributable to equity owners of the parent entity</b>
Laba (rugi) per saham dasar dari operasi yang dilanjutkan	15.113625880651377	(35.23237713457766)	Basic earnings (loss) per share from continuing operations

## 4. Sampoerna Agro Tbk (SGRO)

The original consolidated financial statements included herein are in the Indonesian language.

**PT SAMPOERNA AGRO Tbk  
DAN ENTITAS ANAKNYA  
LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN  
Tanggal 31 Desember 2016  
(Disajikan dalam ribuan Rupiah,  
kecuali dinyatakan lain)**

**PT SAMPOERNA AGRO Tbk  
AND ITS SUBSIDIARIES  
CONSOLIDATED STATEMENT OF  
FINANCIAL POSITION  
As of December 31, 2016  
(Expressed in thousands of Rupiah,  
unless otherwise stated)**

	31 Desember 2016/ December 31, 2016	Catatan/ Notes	31 Desember 2015/ December 31, 2015	
<b>ASET</b>				<b>ASSETS</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas				Cash and cash equivalents
Pihak berelasi	251.802.555	2,6,31a	302.977.589	Related party
Pihak ketiga	645.215.620	2,6	456.587.161	Third parties
Piutang usaha - pihak ketiga	146.130.165	2,7	143.011.171	Trade receivables - third parties
Piutang lain-lain				Other receivables
Pihak berelasi	19.930.371	2,31b	20.462.896	Related party
Pihak ketiga	174.707.178	2,7	151.255.701	Third parties
Persediaan, neto	516.667.549	2,8	469.442.065	Inventories, net
Pajak dibayar di muka	54.695.569	18a	44.874.460	Prepaid taxes
Biaya dibayar di muka	5.022.499	2,9	4.620.255	Prepaid expenses
Uang muka dan aset lancar lainnya	17.304.444	2,10	12.795.529	Advances and other current assets
<b>TOTAL ASET LANCAR</b>	<b>1.831.475.950</b>		<b>1.606.026.827</b>	<b>TOTAL CURRENT ASSETS</b>
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
Uang muka perkebunan plasma	395.722.752	2,11,35a,35b	267.507.791	Advances for plasma plantations
Tanaman perkebunan				Plantation assets
Tanaman menghasilkan	1.250.283.865	2,12a	1.048.630.986	Mature plantations

Tanaman belum menghasilkan	1.134.812.193	2,12b	1.320.808.184	<i>Immature plantations</i>
Hutan tanaman industri siap panen	43.886.246	2,12c	46.509.366	<i>Mature industrial timber and non-timber plantations</i>
Hutan tanaman industri dalam pengembangan	1.045.660.875	2,12d	708.636.428	<i>Industrial timber and non-timber plantations under development stage</i>
Aset tetap	1.867.799.941	2,13	1.909.328.520	<i>Fixed assets</i>
Aset takberwujud	96.891.148	2,14	98.001.896	<i>Intangible assets</i>
Bibitan	110.610.398	2	103.882.463	<i>Nursery</i>
Tagihan restitusi pajak	60.471.786	18d	55.550.195	<i>Claims for tax refund</i>
Aset pajak tangguhan	478.985.718	2,18f	107.118.241	<i>Deferred tax assets</i>
Aset tidak lancar lainnya	11.879.465	15	22.671.724	<i>Other non-current assets</i>
<b>TOTAL ASET TIDAK LANCAR</b>	<b>6.497.004.387</b>		<b>5.688.645.794</b>	<b>TOTAL NON-CURRENT ASSETS</b>
<b>TOTAL ASET</b>	<b>8.328.480.337</b>		<b>7.294.672.621</b>	<b>TOTAL ASSETS</b>

The original consolidated financial statements included herein are in the Indonesian language.

**PT SAMPOERNA AGRO Tbk  
DAN ENTITAS ANAKNYA  
LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN (lanjutan)  
Tanggal 31 Desember 2016  
(Disajikan dalam ribuan Rupiah,  
kecuali dinyatakan lain)**

**PT SAMPOERNA AGRO Tbk  
AND ITS SUBSIDIARIES  
CONSOLIDATED STATEMENT OF  
FINANCIAL POSITION (continued)  
As of December 31, 2016  
(Expressed in thousands of Rupiah,  
unless otherwise stated)**

	31 Desember 2016/ December 31, 2016	Catatan/ Notes	31 Desember 2015/ December 31, 2015	
<b>LIABILITAS DAN EKUITAS</b>				<b>LIABILITIES AND EQUITY</b>
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
Utang bank jangka pendek	367.522.667	2,21a	475.924.771	<i>Short-term bank loans</i>
Utang usaha - pihak ketiga	544.756.910	2,16	404.815.504	<i>Trade payables - third parties</i>
Utang lain-lain				<i>Other payables</i>
Pihak berelasi	11.100.000	2,31c	9.500.000	<i>Related parties</i>
Pihak ketiga	7.330.197	2	10.748.538	<i>Third parties</i>
Uang muka penjualan	72.484.360	17	40.484.636	<i>Sales advances</i>
Utang pajak	71.864.723	18b	78.471.171	<i>Taxes payable</i>
Beban akrual	21.594.523	2,19	25.018.153	<i>Accrued expenses</i>
Liabilitas imbalan kerja jangka pendek	43.260.402	2,20	45.132.843	<i>Short-term employee benefits liability</i>
Utang bank jangka panjang jatuh tempo dalam satu tahun	294.784.278	2,21b	174.462.025	<i>Current maturity of long-term bank loans</i>
<b>TOTAL LIABILITAS JANGKA PENDEK</b>	<b>1.434.698.060</b>		<b>1.264.557.641</b>	<b>TOTAL CURRENT LIABILITIES</b>
<b>LIABILITAS JANGKA PANJANG</b>				<b>NON-CURRENT LIABILITIES</b>
Utang bank jangka panjang - setelah dikurangi bagian jatuh tempo dalam satu tahun	2.577.125.546	2,21b	2.122.788.472	<i>Long-term bank loans - net of current maturity</i>
Liabilitas imbalan kerja	180.851.372	2,22	131.727.485	<i>Employee benefits liability</i>
Liabilitas pajak tangguhan	21.586.638	2,18f	32.512.037	<i>Deferred tax liabilities</i>
Liabilitas jangka panjang lainnya	355.494.901	35c	326.301.769	<i>Other long-term liability</i>
<b>TOTAL LIABILITAS JANGKA PANJANG</b>	<b>3.135.058.457</b>		<b>2.613.329.763</b>	<b>TOTAL NON-CURRENT LIABILITIES</b>
<b>TOTAL LIABILITAS</b>	<b>4.569.756.517</b>		<b>3.877.887.404</b>	<b>TOTAL LIABILITIES</b>

**EKUITAS****EKUITAS YANG DAPAT  
DIATRIBUSIKAN KEPADA  
PEMILIK ENTITAS INDUK**

Modal saham - nilai nominal Rp200 per saham (angka penuh)			
Modal dasar - 5.500.000.000 saham			
Modal ditempatkan dan disetor penuh - 1.890.000.000 saham	378.000.000	2,23	378.000.000
Tambahan modal disetor	681.230.929	2,24	681.230.929
Saham treasuri			
(2016:71.378.000 saham)	(111.731.936)	23	(55.815.572)
(2015:40.799.700 saham)			
Komponen lainnya dari ekuitas	769.774	23	-
Selisih transaksi dengan kepentingan nonpengendali	(10.047.585)	2	(10.047.585)
Saldo laba			
Ditentukan untuk cadangan umum	68.994.710	33	63.994.710
Belum ditentukan penggunaannya	2.441.669.477		2.060.519.933
	<b>3.448.885.369</b>		<b>3.117.882.415</b>
<b>KEPENTINGAN NONPENGENDALI</b>	<b>309.838.451</b>	<b>32</b>	<b>298.902.802</b>
<b>TOTAL EKUITAS</b>	<b>3.758.723.820</b>		<b>3.416.785.217</b>
<b>TOTAL LIABILITAS DAN EKUITAS</b>	<b>8.328.480.337</b>		<b>7.294.672.621</b>

**EQUITY  
EQUITY ATTRIBUTABLE TO  
EQUITY HOLDERS OF  
THE PARENT**

Share capital - Rp200 par value per share (full amount)	
Authorized - 5,500,000,000 shares	
Issued and fully paid- 1,890,000,000 shares	
Additional paid-in capital	
Treasury shares	
(2016:71,378,000 shares)	
(2015:40,799,700 shares)	
Other components of equity	
Difference due to transaction with non-controlling interests	
Retained earnings	
Appropriated for general reserve	
Unappropriated	

**NON-CONTROLLING INTERESTS****TOTAL EQUITY****TOTAL LIABILITIES AND EQUITY**

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

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as a whole.

**PT SAMPOERNA AGRO Tbk  
DAN ENTITAS ANAKNYA  
LAPORAN LABA RUGI DAN PENGHASILAN  
KOMPREHENSIF LAIN KONSOLIDASIAN  
Untuk Tahun yang Berakhir pada Tanggal  
31 Desember 2016  
(Disajikan dalam ribuan Rupiah,  
kecuali dinyatakan lain)**

**PT SAMPOERNA AGRO Tbk  
AND ITS SUBSIDIARIES  
CONSOLIDATED STATEMENT OF PROFIT OR LOSS  
AND OTHER COMPREHENSIVE INCOME  
For the Year Ended December 31, 2016  
(Expressed in thousands of Rupiah,  
unless otherwise stated)**

Tahun yang berakhir pada tanggal 31 Desember/  
Year ended December 31,

	2016	Catatan/ Notes	2015	
<b>PENJUALAN</b>	2.915.224.840	2,25,36	2.999.448.452	<b>SALES</b>
<b>BEBAN POKOK PENJUALAN</b>	(2.274.535.127)	2,26,36	(2.165.884.281)	<b>COST OF SALES</b>
<b>LABA BRUTO</b>	<b>640.689.713</b>		<b>833.564.171</b>	<b>GROSS PROFIT</b>
Beban penjualan dan pemasaran	(90.462.228)	2,27,36	(102.131.726)	Selling and marketing expenses
Beban umum dan administrasi	(270.215.761)	2,27,31 d,36	(264.266.395)	General and administrative expenses
Pendapatan lainnya	182.137.952	28,36	54.694.975	Other income
Beban lainnya	(14.986.306)	29,36	(13.298.542)	Other expenses
<b>LABA USAHA</b>	<b>447.163.370</b>		<b>508.562.483</b>	<b>OPERATING PROFIT</b>
Biaya keuangan	(227.298.679)	30,36	(132.135.980)	Finance costs
Pendapatan keuangan	46.958.948	30,36	19.727.938	Finance income

<b>LABA SEBELUM PAJAK PENGHASILAN</b>	<b>266.823.639</b>		<b>396.154.441</b>	<b>PROFIT BEFORE INCOME TAX</b>
Manfaat (beban) pajak penghasilan	192.532.480	2,18c,18e,36	(140.262.318)	Income tax benefit (expense)
<b>LABA TAHUN BERJALAN</b>	<b>459.356.119</b>		<b>255.892.123</b>	<b>PROFIT FOR THE YEAR</b>
<b>Penghasilan komprehensif lain:</b>				<b>Other comprehensive income:</b>
Pos yang akan direklasifikasi ke laba rugi:				Item that may be reclassified to profit or loss:
Selisih kurs karena penjabaran laporan keuangan	7.081	36	-	Exchange difference due to financial statements translations
Pos yang tidak akan direklasifikasi ke laba rugi:				Item that will not be reclassified to profit or loss:
Laba/(rugi) pengukuran kembali atas liabilitas imbalan kerja	(12.901.408)	36	44.192.064	Re-measurement gain/(loss) on employee benefits liability
Pajak penghasilan terkait	2.886.956	18c,36	(11.048.016)	Income tax effect
<b>Penghasilan komprehensif lain tahun berjalan setelah pajak</b>	<b>(10.007.371)</b>		<b>33.144.048</b>	<b>Other comprehensive income for the year, net of tax</b>
<b>TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN</b>	<b>449.348.748</b>		<b>289.036.171</b>	<b>TOTAL COMPREHENSIVE INCOME FOR THE YEAR</b>

The original consolidated financial statements included herein are in the Indonesian language.

**PT SAMPOERNA AGRO Tbk  
DAN ENTITAS ANAKNYA  
LAPORAN LABA RUGI DAN PENGHASILAN  
KOMPREHENSIF LAIN KONSOLIDASIAN (lanjutan)  
Untuk Tahun yang Berakhir pada Tanggal  
31 Desember 2016  
(Disajikan dalam ribuan Rupiah,  
kecuali dinyatakan lain)**

**PT SAMPOERNA AGRO Tbk  
AND ITS SUBSIDIARIES  
CONSOLIDATED STATEMENT OF PROFIT OR LOSS  
AND OTHER COMPREHENSIVE INCOME  
(continued)  
For the Year Ended December 31, 2016  
(Expressed in thousands of Rupiah,  
unless otherwise stated)**

**Tahun yang berakhir pada tanggal 31 Desember/  
Year ended December 31,**

	<b>2016</b>	<b>Catatan/ Notes</b>	<b>2015</b>	
<b>LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:</b>				<b>PROFIT FOR THE YEAR ATTRIBUTABLE TO:</b>
Pemilik entitas induk	441.876.744		247.569.071	Owners of the parent
Kepentingan nonpengendali	17.479.375	2,32	8.323.052	Non-controlling interests
<b>TOTAL</b>	<b>459.356.119</b>		<b>255.892.123</b>	<b>TOTAL</b>
<b>TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:</b>				<b>TOTAL COMPREHENSIVE INCOME FOR THE YEAR ATTRIBUTABLE TO:</b>
Pemilik entitas induk	431.622.175		279.880.024	Owners of the parent
Kepentingan nonpengendali	17.726.573	2,32	9.156.147	Non-controlling interests



<b>TOTAL</b>	<b>449.348.748</b>		<b>289.036.171</b>	<b>TOTAL</b>
<b>LABA PER SAHAM DASAR YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK</b>				<b>BASIC EARNINGS PER SHARE ATTRIBUTABLE TO THE OWNERS OF THE PARENT</b>
(angka penuh)	243	2	131	(full amount)

	<u>31 Desember 2018</u>	<u>31 Desember 2017</u>	
<b>Aset</b>			<b>Assets</b>
<b>Aset lancar</b>			<b>Current assets</b>
Kas dan setara kas	304,116,373	504,481,851	Cash and cash equivalents
<b>Piutang usaha</b>			<b>Trade receivables</b>
Piutang usaha pihak ketiga	120,383,295	136,111,831	Trade receivables third parties
<b>Piutang lainnya</b>			<b>Other receivables</b>
Piutang lainnya pihak ketiga	494,120,948	339,483,169	Other receivables third parties
Piutang lainnya pihak berelasi	21,480,478	20,096,507	Other receivables related parties
<b>Persediaan lancar</b>			<b>Current inventories</b>
Persediaan lancar lainnya	438,143,117	284,096,262	Current inventories
Biaya dibayar dimuka lancar	5,125,057	5,365,611	Current prepaid expenses
<b>Uang muka lancar</b>			<b>Current advances</b>
Uang muka lancar lainnya	11,083,949	19,759,157	Other current advances
Pajak dibayar dimuka lancar	130,739,165	95,696,789	Current prepaid taxes
Aset non-keuangan lancar lainnya	66,494,167	94,888,567	Other current non-financial assets
Jumlah aset lancar	1,591,686,549	1,499,979,744	Total current assets
<b>Aset tidak lancar</b>			<b>Non-current assets</b>
<b>Aset keuangan tidak lancar</b>			<b>Non-current financial assets</b>
Aset keuangan tidak lancar lainnya	7,991,399	7,834,363	Other non-current financial assets
Aset pajak tangguhan	498,843,006	460,030,686	Deferred tax assets
<b>Persediaan tidak lancar</b>			<b>Non-current inventories</b>
Persediaan tidak lancar lainnya	147,950,283	127,785,957	Non-current inventories
<b>Tanaman perkebunan</b>			<b>Plantation assets</b>
Tanaman perkebunan menghasilkan	1,514,450,580	1,370,892,743	Plantation assets mature
Tanaman perkebunan belum menghasilkan	2,940,905,045	2,584,425,478	Plantation assets immature
Perkebunan plasma	41,974,239	222,534,601	Plasma plantations

Aset tetap	2,121,688,781	1,948,594,873	Property, plant and equipment
Klaim atas pengembalian pajak tidak lancar	47,238,367	39,466,079	Non-current claims for tax refund
Goodwill	7,702,476	7,702,476	Goodwill
Aset takberwujud selain goodwill	85,770,384	87,337,068	Intangible assets other than goodwill
Aset tidak lancar non-keuangan lainnya	12,643,843	7,559,564	Other non-current non-financial assets
Jumlah aset tidak lancar	7,427,158,403	6,864,163,888	Total non-current assets
Jumlah aset	9,018,844,952	8,364,143,632	Total assets
<b>Liabilitas dan ekuitas</b>			Liabilities and equity
<b>Liabilitas</b>			Liabilities
Liabilitas jangka pendek			Current liabilities
Pinjaman jangka pendek	600,000,000	274,947,018	Short-term loans
Utang usaha			Trade payables
Utang usaha pihak ketiga	399,409,559	341,740,453	Trade payables third parties
Utang lainnya			Other payables
Utang lainnya pihak ketiga	4,642,558	3,823,702	Other payables third parties
Uang muka pelanggan jangka pendek			Current advances from customers
Uang muka pelanggan jangka pendek pihak ketiga	69,174,452	33,134,732	Current advances from customers third parties
Beban akrual jangka pendek	28,277,569	27,899,441	Current accrued expenses
Liabilitas imbalan pasca kerja jangka pendek	49,984,523	40,148,229	Short-term post-employment benefit obligations
Utang pajak	67,404,356	143,591,035	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	513,935,678	382,178,946	Current maturities of bank loans
Jumlah liabilitas jangka pendek	1,732,828,695	1,247,463,556	Total current liabilities
Liabilitas jangka panjang			Non-current liabilities
Liabilitas pajak tangguhan	21,548,438	21,578,011	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	2,548,710,505	2,387,727,319	Long-term bank loans
Kewajiban imbalan pasca kerja jangka panjang	204,160,358	199,963,267	Long-term post-employment benefit obligations
Liabilitas keuangan jangka panjang lainnya	482,747,298	422,924,480	Other non-current financial liabilities
Jumlah liabilitas jangka panjang	3,257,166,599	3,032,193,077	Total non-current liabilities
Jumlah liabilitas	4,989,995,294	4,279,656,633	Total liabilities
Ekuitas			Equity

<b>Ekuitas yang diatribusikan kepada pemilik entitas induk</b>			Equity attributable to equity owners of parent entity
Saham biasa	378,000,000	378,000,000	Common stocks
Tambahan modal disetor	681,230,929	681,230,929	Additional paid-in capital
Saham treasuri	( 111,731,936 )	( 111,731,936 )	Treasury stocks
Komponen ekuitas lainnya	172,297,117	153,878,575	Other components of equity
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya	78,994,710	73,994,710	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	2,703,814,514	2,762,098,792	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	3,902,605,334	3,937,471,070	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	126,244,324	147,015,929	Non-controlling interests
Jumlah ekuitas	4,028,849,658	4,084,486,999	Total equity
Jumlah liabilitas dan ekuitas	9,018,844,952	8,364,143,632	Total liabilities and equity
	<u>31 Desember 2018</u>	<u>31 Desember 2017</u>	
Penjualan dan pendapatan usaha	3,207,181,767	3,616,482,911	Sales and revenue
Beban pokok penjualan dan pendapatan	( 2,516,245,999 )	( 2,673,930,103 )	Cost of sales and revenue
Jumlah laba bruto	690,935,768	942,552,808	Total gross profit
Beban penjualan	( 99,181,683 )	( 78,853,308 )	Selling expenses
Beban umum dan administrasi	( 249,859,566 )	( 252,669,766 )	General and administrative expenses
Pendapatan keuangan	11,799,943	23,730,186	Finance income
Beban keuangan	( 219,841,894 )	( 193,986,519 )	Finance costs
Pendapatan lainnya	57,817,649	68,225,379	Other income
Beban lainnya	( 20,225,360 )	( 47,228,823 )	Other expenses
Keuntungan (kerugian) lainnya	( 28,394,400 )	( 51,502,149 )	Other gains (losses)
Jumlah laba (rugi) sebelum pajak penghasilan	143,050,457	410,267,808	Total profit (loss) before tax
Pendapatan (beban) pajak	( 79,442,388 )	( 160,538,370 )	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	63,608,069	249,729,438	Total profit (loss) from continuing operations
Jumlah laba (rugi)	63,608,069	249,729,438	Total profit (loss)
<b>Pendapatan komprehensif lainnya, setelah pajak</b>			<b>Other comprehensive income, after tax</b>
<b>Pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak</b>			<b>Other comprehensive income that will not be reclassified to profit or loss, after tax</b>



Pendapatan komprehensif lainnya atas pengukuran kembali kewajiban manfaat pasti, setelah pajak	19,099,002	5,731,249	Other comprehensive income for remeasurement of defined benefit obligation, after tax
Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak	19,099,002	5,731,249	Total other comprehensive income that will not be reclassified to profit or loss, after tax
<b>Pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak</b>			<b>Other comprehensive income that may be reclassified to profit or loss, after tax</b>
Keuntungan (kerugian) selisih kurs penjabaran, setelah pajak	141,834	16,115	Gains (losses) on exchange differences on translation, after tax
Jumlah pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak	141,834	16,115	Total other comprehensive income that may be reclassified to profit or loss, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	19,240,836	5,747,364	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	82,848,905	255,476,802	Total comprehensive income
<b>Laba (rugi) yang dapat diatribusikan</b>			<b>Profit (loss) attributable to</b>
Laba (rugi) yang dapat diatribusikan ke entitas induk	55,529,255	234,698,018	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	8,078,814	15,031,420	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	74,161,096	240,198,492	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	8,687,809	15,278,310	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	31	129	Basic earnings (loss) per share from continuing operations

31 Desember 2020

31 Desember 2019

Aset

Assets

<b>Aset lancar</b>			<b>Current assets</b>
Kas dan setara kas	249,647	167,577	Cash and cash equivalents
<b>Piutang usaha</b>			<b>Trade receivables</b>
Piutang usaha pihak ketiga	333,216	130,281	Trade receivables third parties
<b>Piutang lainnya</b>			<b>Other receivables</b>
Piutang lainnya pihak ketiga	76,787	89,392	Other receivables third parties
Piutang lainnya pihak berelasi	20,923	20,620	Other receivables related parties
<b>Persediaan lancar</b>			<b>Current inventories</b>
Persediaan lancar lainnya	419,284	338,818	Current inventories
Biaya dibayar dimuka lancar	2,692	4,836	Current prepaid expenses
<b>Uang muka lancar</b>			<b>Current advances</b>
Uang muka lancar lainnya	7,209	12,547	Other current advances
Pajak dibayar dimuka lancar	67,000	150,794	Current prepaid taxes
Aset non-keuangan lancar lainnya	200,956	128,963	Other current non-financial assets
Jumlah aset lancar	1,377,714	1,043,828	Total current assets
<b>Aset tidak lancar</b>			<b>Non-current assets</b>
<b>Aset keuangan tidak lancar</b>			<b>Non-current financial assets</b>
Aset keuangan tidak lancar lainnya	16,002	8,499	Other non-current financial assets
Aset pajak tangguhan	369,597	478,594	Deferred tax assets
<b>Persediaan tidak lancar</b>			<b>Non-current inventories</b>
Persediaan tidak lancar lainnya	165,806	166,975	Non-current inventories
<b>Tanaman perkebunan</b>			<b>Plantation assets</b>
Tanaman perkebunan menghasilkan	2,149,499	1,690,711	Plantation assets mature
Tanaman perkebunan belum menghasilkan	3,165,239	3,301,969	Plantation assets immature
Perkebunan plasma	316,357	464,692	Plasma plantations
Aset tetap	2,007,528	2,172,058	Property, plant and equipment
Klaim atas pengembalian pajak tidak lancar		26,266	Non-current claims for tax refund
Goodwill	7,702	7,702	Goodwill
Aset takberwujud selain goodwill	82,546	83,877	Intangible assets other than goodwill
Aset tidak lancar non-keuangan lainnya	86,690	21,772	Other non-current non-financial assets
Jumlah aset tidak lancar	8,366,966	8,423,115	Total non-current assets

Jumlah aset	9,744,680	9,466,943	Total assets
<b>Liabilitas dan ekuitas</b>			<b>Liabilities and equity</b>
<b>Liabilitas</b>			<b>Liabilities</b>
<b>Liabilitas jangka pendek</b>			<b>Current liabilities</b>
Pinjaman jangka pendek	532,049	1,115,363	Short-term loans
<b>Utang usaha</b>			<b>Trade payables</b>
Utang usaha pihak ketiga	480,402	538,918	Trade payables third parties
<b>Utang lainnya</b>			<b>Other payables</b>
Utang lainnya pihak ketiga	59,534	56,375	Other payables third parties
<b>Uang muka pelanggan jangka pendek</b>			<b>Current advances from customers</b>
Uang muka pelanggan jangka pendek pihak ketiga	173,460	119,504	Current advances from customers third parties
Beban akrual jangka pendek	26,253	25,995	Current accrued expenses
Liabilitas imbalan pasca kerja jangka pendek	55,440	55,943	Short-term post-employment benefit obligations
Utang pajak	106,264	45,454	Taxes payable
<b>Liabilitas jangka panjang yang jatuh tempo dalam satu tahun</b>			<b>Current maturities of long-term liabilities</b>
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang bank	427,716	537,230	Current maturities of bank loans
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas liabilitas sewa pembiayaan	25,942	16,199	Current maturities of finance lease liabilities
Jumlah liabilitas jangka pendek	1,887,060	2,510,981	Total current liabilities
<b>Liabilitas jangka panjang</b>			<b>Non-current liabilities</b>
Liabilitas pajak tangguhan	15,781	21,569	Deferred tax liabilities
<b>Liabilitas jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun</b>			<b>Long-term liabilities net of current maturities</b>

Liabilitas jangka panjang atas utang bank	2,391,113	2,099,426	Long-term bank loans
Liabilitas jangka panjang atas liabilitas sewa pembiayaan	37,385	31,321	Long-term finance lease liabilities
Liabilitas jangka panjang atas utang obligasi	297,924		Long-term bonds payable
Liabilitas jangka panjang atas sukuk	296,541		Long-term sukuk
Kewajiban imbalan pasca kerja jangka panjang	268,814	219,932	Long-term post-employment benefit obligations
Liabilitas keuangan jangka panjang lainnya	754,006	431,016	Other non-current financial liabilities
Jumlah liabilitas jangka panjang	4,061,564	2,803,264	Total non-current liabilities
Jumlah liabilitas	5,948,624	5,314,245	Total liabilities
<b>Ekuitas</b>			<b>Equity</b>
<b>Ekuitas yang diatribusikan kepada pemilik entitas induk</b>			<b>Equity attributable to equity owners of parent entity</b>
Saham biasa	378,000	378,000	Common stocks
Tambahan modal disetor	681,231	681,231	Additional paid-in capital
Saham tresuri	( 111,732 )	( 111,732 )	Treasury stocks
Komponen ekuitas lainnya	189,355	181,873	Other components of equity
<b>Saldo laba (akumulasi kerugian)</b>			<b>Retained earnings (deficit)</b>
Saldo laba yang telah ditentukan penggunaannya	83,995	83,995	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	2,401,430	2,750,653	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	3,622,279	3,964,020	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	173,777	188,678	Non-controlling interests
Jumlah ekuitas	3,796,056	4,152,698	Total equity
Jumlah liabilitas dan ekuitas	9,744,680	9,466,943	Total liabilities and equity
	<u>31 Desember 2020</u>	<u>31 Desember 2019</u>	
Penjualan dan pendapatan usaha	3,502,227	3,268,127	Sales and revenue
Beban pokok penjualan dan pendapatan	( 2,618,314 )	( 2,590,711 )	Cost of sales and revenue

Jumlah laba bruto	883,913	677,416	Total gross profit
Beban penjualan	( 102,179 )	( 114,977 )	Selling expenses
Beban umum dan administrasi	( 220,780 )	( 254,154 )	General and administrative expenses
Pendapatan keuangan	26,969	18,321	Finance income
Beban keuangan	( 293,437 )	( 235,975 )	Finance costs
Pendapatan lainnya	121,762	80,194	Other income
Beban lainnya	( 68,618 )	( 59,350 )	Other expenses
Keuntungan (kerugian) lainnya	( 247,175 )	62,469	Other gains (losses)
Jumlah laba (rugi) sebelum pajak penghasilan	100,455	173,944	Total profit (loss) before tax
Pendapatan (beban) pajak	( 292,202 )	( 133,948 )	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	( 191,747 )	39,996	Total profit (loss) from continuing operations
Jumlah laba (rugi)	( 191,747 )	39,996	Total profit (loss)
<b>Pendapatan komprehensif lainnya, setelah pajak</b>			<b>Other comprehensive income, after tax</b>
<b>Pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak</b>			<b>Other comprehensive income that will not be reclassified to profit or loss, after tax</b>
Pendapatan komprehensif lainnya atas pengukuran kembali kewajiban manfaat pasti, setelah pajak	( 15,390 )	19,266	Other comprehensive income for remeasurement of defined benefit obligation, after tax
Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak	( 15,390 )	19,266	Total other comprehensive income that will not be reclassified to profit or loss, after tax
<b>Pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak</b>			<b>Other comprehensive income that may be reclassified to profit or loss, after tax</b>
Keuntungan (kerugian) selisih kurs penjabaran, setelah pajak	( 1,965 )	250	Gains (losses) on exchange differences on translation, after tax
Jumlah pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak	( 1,965 )	250	Total other comprehensive income that may be reclassified to profit or loss, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	( 17,355 )	19,516	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	( 209,102 )	59,512	Total comprehensive income
<b>Laba (rugi) yang dapat diatribusikan</b>			<b>Profit (loss) attributable to</b>
Laba (rugi) yang dapat diatribusikan ke entitas induk	( 201,421 )	33,150	Profit (loss) attributable to parent entity

Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	9,674	6,846	Profit (loss) attributable to non-controlling interests
<b>Laba rugi komprehensif yang dapat diatribusikan</b>			<b>Comprehensive income attributable to</b>
Laba rugi komprehensif yang dapat diatribusikan ke entitas induk	( 219,275	52,088	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	10,173	7,424	Comprehensive income attributable to non-controlling interests
<b>Laba (rugi) per saham</b>			<b>Earnings (loss) per share</b>
<b>Laba per saham dasar diatribusikan kepada pemilik entitas induk</b>			<b>Basic earnings per share attributable to equity owners of the parent entity</b>
Laba (rugi) per saham dasar dari operasi yang dilanjutkan	( 111	18	Basic earnings (loss) per share from continuing operations

#### 5. Dharma Samudera Fishing Industries Tbk (DSFI)

	Catatan / Notes	31 Desember / December 2016	31 Desember / December 2015	
<b>A S E T</b>				<b>A S S E T S</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan bank	4	6.412.109.441	5.340.326.309	Cash on hand and in banks
Piutang usaha				Trade receivables
Pihak ketiga	5	76.334.834.174	66.237.171.125	Third parties
Pihak berelasi	5,2 9	1.793.460.712	861.740.373	Related party
Piutang lain-lain - pihak ketiga		4.170.575.347	5.498.166.996	Other receivables - third parties
Persediaan	6	72.793.825.048	62.291.896.837	Inventories
Beban dibayar di muka		406.987.464	514.967.161	Prepaid expenses
Pajak dibayar di muka	27	5.535.218.977	3.571.355.649	Prepaid taxes
Uang muka	7,2 9	8.163.030.	4.904.209.	Advance payments
		<u>949</u>	<u>130</u>	
<b>Jumlah Aset Lancar</b>		<u>175.610.042.</u>	<u>149.219.833.</u>	<b>Total Current Assets</b>
		<u>112</u>	<u>580</u>	
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
Investasi saham	8	339.566.534	300.000.000	Shares investment
Aset tetap	9	150.977.307.193	150.770.021.221	Property, plant and equipment
Aset tidak lancar lainnya	10	1.787.816.	1.962.958.	Other non-current assets
		<u>443</u>	<u>943</u>	
<b>Jumlah Aset Tidak Lancar</b>		<u>153.104.690.</u>	<u>153.032.980.</u>	<b>Total Non-Current Assets</b>
		<u>170</u>	<u>164</u>	
<b>JUMLAH ASET</b>				<b>TOTAL ASSETS</b>

		<u>328.714.732</u> <u>282</u>	<u>302.252.813</u> <u>744</u>	
	Catatan/ Notes	31 Desember/ December 2016	31 Desember/ December 2015	
<b>LIABILITAS DAN EKUITAS</b>				
<b>LIABILITAS JANGKA PENDEK</b>				
Utang usaha				<i>Trade payables</i>
Pihak ketiga	12	45.327.527.430	28.368.230.168	<i>Third parties</i>
Utang lain-lain jangka pendek				<i>Other short-term payables</i>
Pihak ketiga	13	12.114.545.388	18.975.861.656	<i>Third parties</i>
Pihak berelasi	13,29	3.028.419.545	3.711.550.685	<i>Related party</i>
Uang muka diterima di muka	14	5.000.396.110	-	<i>Advances receipt</i>
Biaya masih harus dibayar	16	899.104.254	890.585.098	<i>Accrued expenses</i>
Utang pajak	27	102.598.822	1.108.560.783	<i>Taxes payable</i>
Utang bank jangka panjang yang jatuh tempo dalam satu tahun	11	55.742.987.04	46.700.138.37	<i>Current maturities of long-term bank loans</i>
		<u>2</u>	<u>7</u>	
<b>Jumlah Liabilitas Jangka Pendek</b>		<u>122.215.578.5</u> <u>91</u>	<u>99.754.926.76</u> <u>7</u>	<b>Total Current Liabilities</b>
<b>LIABILITAS JANGKA PANJANG</b>				
Utang lain-lain jangka panjang				<i>Other long-term payables</i>
Pihak-pihak berelasi	29	18.653.453.012	17.291.103.697	<i>Related parties</i>
Liabilitas pajak tangguhan	27	21.889.249.177	22.688.635.641	<i>Deferred tax liabilities</i>
Utang bank jangka panjang - setelah dikurangi bagian yang jatuh dalam satu tahun	11	13.800.000.000	16.800.000.000	<i>Long-term bank loan - net of current maturities</i>
Liabilitas imbalan kerja	15	3.254.456.88	2.612.843.74	<i>Employment benefit obligation</i>
		<u>3</u>	<u>8</u>	
<b>Jumlah Liabilitas Jangka Panjang</b>		<u>57.597.159.07</u> <u>2</u>	<u>59.392.583.08</u> <u>6</u>	<b>Total Non-Current Liabilities</b>
<b>Jumlah Liabilitas</b>		<u>179.812.737.6</u> <u>63</u>	<u>159.147.509.8</u> <u>53</u>	<b>Total Liabilities</b>
<b>EKUITAS</b>				
<b>Ekuitas yang dapat diatribusikan kepada pemilik entitas induk</b>				
Modal saham - nilai nominal Rp 100 per saham				<i>Share capital - par value Rp 100 per share</i>
Modal dasar - 4.000.000.000 saham				<i>Authorized - 4,000,000,000 shares</i>
Modal ditempatkan dan disetor 1.857.135.500 saham	17	185.713.550.000	185.713.550.000	<i>Issued and paid-in 1,857,135,500 shares</i>
Tambahkan modal disetor - bersih	18	18.433.570.833	18.433.570.833	<i>Additional paid-in capital - net</i>
Surplus revaluasi - bersih	19	60.439.453.276	60.397.528.276	<i>Revaluation surplus - net</i>
Defisit		(115.828.467.8)	(121.583.233.6)	<i>Deficits</i>
		<u>93</u>	<u>21</u>	
<b>Kepentingan non-pengendali</b>		148.758.106.216	142.961.415.488	<b>Non-controlling interests</b>
		<u>143.888.40</u>	<u>143.888.40</u>	



		<u>3</u>	<u>3</u>	
<b>Jumlah Ekuitas</b>		148.901.994.6	143.105.303.8	<b>Total Equity</b>
		<u>19</u>	<u>91</u>	
<b>JUMLAH LIABILITAS DAN EKUITAS</b>		<u>328.714.732.2</u>	<u>302.252.813.7</u>	<b>TOTAL LIABILITIES AND EQUITY</b>
		<u>82</u>	<u>44</u>	

	Catatan/ Notes	2 0 1 6	2 0 1 5	
<b>PENJUALAN</b>	<b>20</b>	603.955.752.4	557.256.374.152	<b>S A L</b>
		78	<b>E S</b>	
<b>BEBAN POKOK PENJUALAN</b>	<b>21,2</b>	(	(	<b>COST OF GOOD SOLD</b>
	<b>2</b>	549.739.380.718)	490.984.600.85	
			5)	
<b>LABA BRUTO</b>		54.216.371.7	66.271.773.297	<b>GROSS PROFIT</b>
		60		
Beban penjualan	<b>23</b>	(	(	<i>Selling expenses</i>
		22.128.271.5	27.075.982.302	
		94)	)	
Beban umum dan administrasi	<b>23</b>	(	(	<i>General and administration expenses</i>
		14.480.734.5	13.241.289.267	
		54)	)	
Pendapatan operasi lainnya	<b>24</b>	2.233.698.3	7.084.833.220	<i>Other operating income</i>
		72		
Beban lainnya	<b>25</b>	(	(	<i>Other expenses</i>
		5.494.020.6	10.056.655.146	
		60)	)	
<b>LABA OPERASIONAL</b>		14.347.043.3	22.982.679.802	<b>PROFIT FROM OPERATIONS</b>
		24		
Pendapatan keuangan		43.755.19	5.794.696.000	<i>Interest income</i>
		6		
Beban keuangan	<b>26</b>	(	(	<i>Interest expenses</i>
		6.694.970.0	6.897.304.521	
		82)	)	
<b>LABA SEBELUM PAJAK</b>		7.695.828.4	21.880.071.281	<b>PROFIT BEFORE TAX</b>
		38		
<b>BEBAN PAJAK PENGHASILAN</b>	<b>27</b>	(	(	<b>INCOME TAX EXPENSE</b>
Kini		2.759.609.0	4.820.902.250	<i>Current</i>
		00)	)	
Tangguhan		814.657.67	3.518.568.937	<i>Deferred</i>
		1	)	
<b>Jumlah beban pajak penghasilan</b>		(	(	<b>Total income tax expense</b>
		1.944.951.3	8.339.471.187	
		29)	)	
<b>LABA TAHUN BERJALAN</b>		5.750.877.1	13.540.600.094	<b>PROFIT FOR THE YEAR</b>
		09		
<b>Pos yang tidak direklasifikasi ke laba rugi</b>				<b>Item that will not be reclassified to profit or loss</b>
Keuntungan revaluasi aset		55.900.00	12.875.900.000	<i>Gain on property revaluation</i>
		0		
Pengukuran kembali program pensiun imbalan pasti		5.184.82	449.663.299	<i>Remeasurement of defined benefit pension schemes</i>
		6		



Pajak penghasilan terkait dengan pos yang tidak direklasifikasi ke laba rugi	(	15.271.20	3.331.390.825	(	Tax relating to items that will not be reclassified to profit or loss
	)			)	
<b>Jumlah penghasilan komprehensif lain -setelah pajak</b>		<u>45.813.61</u>	<u>9.994.172.474</u>		<b>Total other comprehensive income - net of tax</b>
	9				
<b>JUMLAH LABA DAN PENGHASILAN KOMPREHENSIF LAIN</b>		<u>5.796.690.7</u>	<u>23.534.772.568</u>		<b>TOTAL PROFIT AND COMPREHENSIVE INCOME FOR THE YEAR</b>
	28				
<b>Laba tahun berjalan yang diatribusikan kepada:</b>					<b>Profit for the year attributable to:</b>
Pemilik entitas induk		5.750.877.109	13.540.600.094		Owner of the parent entity
Kepentingan non-pengendali		-	-		Non-controlling interest
<b>Laba tahun berjalan</b>		<u>5.750.877.1</u>	<u>13.540.600.094</u>		<b>Profit for the year</b>
	09				
<b>Jumlah laba komprehensif yang diatribusikan kepada:</b>					<b>Total comprehensive income attributable to:</b>
Pemilik entitas induk		5.796.690.728	23.534.772.568		Owner of the parent entity
Kepentingan non-pengendali		-	-		Non-controlling interest
<b>Jumlah laba komprehensif tahun berjalan</b>		<u>5.796.690.7</u>	<u>23.534.772.568</u>		<b>Total comprehensive income for the year</b>
	28				
<b>Laba per saham dasar</b>	28	<u>3.10</u>	<u>7.29</u>		<b>Basic earnings per share</b>

31 Desember 2018                      31 Desember 2017

<b>Aset</b>			<b>Assets</b>
<b>Aset lancar</b>			<b>Current assets</b>
Kas dan setara kas	8,209,090,671	7,015,310,628	Cash and cash equivalents
Investasi jangka pendek	0	0	Short-term investments
Dana yang dibatasi penggunaannya lancar	7,000,000,000	12,000,000,000	Current restricted funds
Aset keuangan derivatif lancar	0	0	Current derivative financial assets
<b>Piutang usaha</b>			<b>Trade receivables</b>
Piutang usaha pihak ketiga	55,249,492,414	50,016,866,330	Trade receivables third parties
Piutang usaha pihak berelasi	0	0	Trade receivables related parties
<b>Piutang lainnya</b>			<b>Other receivables</b>
Piutang lainnya pihak ketiga	5,332,139,578	7,801,710,725	Other receivables third parties
Piutang lainnya pihak berelasi		273,342,966	Other receivables related parties
<b>Persediaan lancar</b>			<b>Current inventories</b>
Persediaan lancar lainnya	125,610,411,087	133,058,719,135	Current inventories

Biaya dibayar dimuka lancar	503,722,414	538,983,905	Current prepaid expenses
<b>Uang muka lancar</b>			<b>Current advances</b>
Uang muka lancar lainnya	6,973,123,368	5,879,298,368	Other current advances
Pajak dibayar dimuka lancar	4,829,063,628	8,697,802,068	Current prepaid taxes
Jumlah aset lancar	213,707,043,160	225,282,034,125	Total current assets
<b>Aset tidak lancar</b>			<b>Non-current assets</b>
Piutang dari pihak berelasi	0	0	Receivables from related parties
<b>Piutang tidak lancar lainnya</b>			<b>Other non-current receivables</b>
Piutang tidak lancar lainnya pihak berelasi	0	0	Other non-current receivables related parties
Aset tetap	158,787,756,254	164,383,631,882	Property, plant and equipment
Aset tidak lancar non-keuangan lainnya	1,262,393,947	1,813,680,678	Other non-current non-financial assets
Jumlah aset tidak lancar	160,050,150,201	166,197,312,560	Total non-current assets
Jumlah aset	373,757,193,361	391,479,346,685	Total assets
<b>Liabilitas dan ekuitas</b>			<b>Liabilities and equity</b>
<b>Liabilitas</b>			<b>Liabilities</b>
<b>Liabilitas jangka pendek</b>			<b>Current liabilities</b>
Pinjaman jangka pendek	89,858,514,826	100,222,177,271	Short-term loans
<b>Utang usaha</b>			<b>Trade payables</b>
Utang usaha pihak ketiga	43,574,232,260	28,354,541,397	Trade payables third parties
Utang lainnya			Other payables
Utang lainnya pihak ketiga	18,098,752,412	9,926,161,735	Other payables third parties
Utang lainnya pihak berelasi		0	Other payables related parties
Uang muka pelanggan jangka pendek			Current advances from customers
Uang muka pelanggan jangka pendek pihak ketiga	0	11,159,056,329	Current advances from customers third parties
Liabilitas keuangan jangka pendek lainnya	0	0	Other current financial liabilities
Beban akrual jangka pendek	477,568,070	487,228,156	Current accrued expenses
Utang pajak	245,554,671	510,944,822	Taxes payable
Pendapatan diterima dimuka jangka pendek	0	0	Current unearned 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	0	0	Current maturities of bank loans
Jumlah liabilitas jangka pendek	152,254,622,239	150,660,109,710	Total current liabilities
Liabilitas jangka panjang			Non-current liabilities
Liabilitas pajak tangguhan	22,838,217,407	23,967,029,685	Deferred tax liabilities
Utang pihak berelasi jangka panjang	0	15,490,740,973	Non-current due to related parties
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	0	0	Long-term bank loans
Kewajiban imbalan pasca kerja jangka panjang	5,288,549,150	4,324,813,638	Long-term post-employment benefit obligations
Jumlah liabilitas jangka panjang	28,126,766,557	43,782,584,296	Total non-current liabilities
Jumlah liabilitas	180,381,388,796	194,442,694,006	Total liabilities
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	185,713,550,000	185,713,550,000	Common stocks
Tambahan modal disetor	18,433,570,833	18,433,570,833	Additional paid-in capital
Komponen ekuitas lainnya	87,080,350,876	84,872,300,876	Other components of equity
Saldo laba (akumulasi kerugian) penggunaannya			Retained earnings (deficit)
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	193,268,014,506	196,878,118,241	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	107,790,059	158,534,438	Non-controlling interests
Jumlah ekuitas	193,375,804,565	197,036,652,679	Total equity
Jumlah liabilitas dan ekuitas	373,757,193,361	391,479,346,685	Total liabilities and equity

31 Desember 2018

31 Desember 2017

Penjualan dan pendapatan usaha	365,870,902,563	476,786,004,054	Sales and revenue
Beban pokok penjualan dan pendapatan	( 327,060,923,380 )	( 418,291,601,489 )	Cost of sales and revenue
Jumlah laba bruto	38,809,979,183	58,494,402,565	Total gross profit
Beban penjualan	( 17,482,401,009 )	( 20,762,286,922 )	Selling expenses
Beban umum dan administrasi	( 20,168,034,304 )	( 19,622,403,954 )	General and administrative expenses
Pendapatan keuangan	351,119,853	778,868,079	Finance income
Beban keuangan	( 8,112,815,091 )	( 9,518,100,232 )	Finance costs
Pendapatan lainnya	478,280,009	2,636,469,077	Other income
Beban lainnya	( 874,715,618 )	( 976,038,519 )	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	( 6,998,586,977 )	11,030,910,094	Total profit (loss) before tax
Pendapatan (beban) pajak	1,129,005,127	( 2,570,202,049 )	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	( 5,869,581,850 )	8,460,708,045	Total profit (loss) from continuing operations
Jumlah laba (rugi)	( 5,869,581,850 )	8,460,708,045	Total profit (loss)
<b>Pendapatan komprehensif lainnya, setelah pajak</b>			<b>Other comprehensive income, after tax</b>
<b>Pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak</b>			<b>Other comprehensive income that will not be reclassified to profit or loss, after tax</b>
Pendapatan komprehensif lainnya atas keuntungan (kerugian) hasil revaluasi aset tetap, setelah pajak	2,208,733,736	6,305,340,060	Other comprehensive income for gains (losses) on revaluation of property, plant and equipment, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	2,208,733,736	6,305,340,060	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	( 3,660,848,114 )	14,766,048,105	Total comprehensive income
<b>Laba (rugi) yang dapat diatribusikan</b>			<b>Profit (loss) attributable to</b>
Laba (rugi) yang dapat diatribusikan ke entitas induk	( 5,818,837,471 )	8,446,062,010	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	( 50,744,379 )	14,646,035	Profit (loss) attributable to non-controlling interests
<b>Laba rugi komprehensif yang dapat diatribusikan</b>			<b>Comprehensive income attributable to</b>
Laba rugi komprehensif yang dapat diatribusikan ke entitas induk	( 3,610,103,735 )	14,751,402,070	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	( 50,744,379 )	14,646,035	Comprehensive income attributable to non-controlling interests
<b>Laba (rugi) per saham</b>			<b>Earnings (loss) per share</b>
<b>Laba per saham dasar</b>			<b>Basic earnings per share</b>

diatribusikan kepada pemilik entitas induk			attributable to equity owners of the parent entity
Laba (rugi) per saham dasar dari operasi yang dilanjutkan	( 3.13 )	4.55	Basic earnings (loss) per share from continuing operations
	31 Desember 2020	31 Desember 2019	
<b>Aset</b>			<b>Assets</b>
<b>Aset lancar</b>			<b>Current assets</b>
Kas dan setara kas	8,209,090,671	7,015,310,628	Cash and cash equivalents
Investasi jangka pendek	0	0	Short-term investments
Dana yang dibatasi penggunaannya lancar	7,000,000,000	12,000,000,000	Current restricted funds
Aset keuangan derivatif lancar	0	0	Current derivative financial assets
<b>Piutang usaha</b>			<b>Trade receivables</b>
Piutang usaha pihak ketiga	55,249,492,414	50,016,866,330	Trade receivables third parties
Piutang usaha pihak berelasi	0	0	Trade receivables related parties
<b>Piutang lainnya</b>			<b>Other receivables</b>
Piutang lainnya pihak ketiga	5,332,139,578	7,801,710,725	Other receivables third parties
Piutang lainnya pihak berelasi		273,342,966	Other receivables related parties
<b>Persediaan lancar</b>			<b>Current inventories</b>
Persediaan lancar lainnya	125,610,411,087	133,058,719,135	Current inventories
Biaya dibayar dimuka lancar	503,722,414	538,983,905	Current prepaid expenses
<b>Uang muka lancar</b>			<b>Current advances</b>
Uang muka lancar lainnya	6,973,123,368	5,879,298,368	Other current advances
Pajak dibayar dimuka lancar	4,829,063,628	8,697,802,068	Current prepaid taxes
Jumlah aset lancar	213,707,043,160	225,282,034,125	Total current assets
<b>Aset tidak lancar</b>			<b>Non-current assets</b>
Piutang dari pihak berelasi	0	0	Receivables from related parties
<b>Piutang tidak lancar lainnya</b>			<b>Other non-current receivables</b>
Piutang tidak lancar lainnya pihak berelasi	0	0	Other non-current receivables related parties
Aset tetap	158,787,756,254	164,383,631,882	Property, plant and equipment
Aset tidak lancar non-keuangan lainnya	1,262,393,947	1,813,680,678	Other non-current non-financial assets

Jumlah aset tidak lancar	160,050,150,201	166,197,312,560	Total non-current assets
Jumlah aset	373,757,193,361	391,479,346,685	Total assets
<b>Liabilitas dan ekuitas</b>			<b>Liabilities and equity</b>
<b>Liabilitas</b>			<b>Liabilities</b>
<b>Liabilitas jangka pendek</b>			<b>Current liabilities</b>
Pinjaman jangka pendek	89,858,514,826	100,222,177,271	Short-term loans
<b>Utang usaha</b>			<b>Trade payables</b>
Utang usaha pihak ketiga	43,574,232,260	28,354,541,397	Trade payables third parties
<b>Utang lainnya</b>			<b>Other payables</b>
Utang lainnya pihak ketiga	18,098,752,412	9,926,161,735	Other payables third parties
Utang lainnya pihak berelasi		0	Other payables related parties
<b>Uang muka pelanggan jangka pendek</b>			<b>Current advances from customers</b>
Uang muka pelanggan jangka pendek pihak ketiga	0	11,159,056,329	Current advances from customers third parties
Liabilitas keuangan jangka pendek lainnya	0	0	Other current financial liabilities
Beban akrual jangka pendek	477,568,070	487,228,156	Current accrued expenses
Utang pajak	245,554,671	510,944,822	Taxes payable
Pendapatan diterima dimuka jangka pendek	0	0	Current unearned revenue
<b>Liabilitas jangka panjang yang jatuh tempo dalam satu tahun</b>			<b>Current maturities of long-term liabilities</b>
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang bank	0	0	Current maturities of bank loans
Jumlah liabilitas jangka pendek	152,254,622,239	150,660,109,710	Total current liabilities
<b>Liabilitas jangka panjang</b>			<b>Non-current liabilities</b>
Liabilitas pajak tangguhan	22,838,217,407	23,967,029,685	Deferred tax liabilities
Utang pihak berelasi jangka panjang	0	15,490,740,973	Non-current due to related parties
<b>Liabilitas jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun</b>			<b>Long-term liabilities net of current maturities</b>

Liabilitas jangka panjang atas utang bank	0	0	Long-term bank loans
Kewajiban imbalan pasca kerja jangka panjang	5,288,549,150	4,324,813,638	Long-term post-employment benefit obligations
Jumlah liabilitas jangka panjang	28,126,766,557	43,782,584,296	Total non-current liabilities
Jumlah liabilitas	180,381,388,796	194,442,694,006	Total liabilities
<b>Ekuitas</b>			<b>Equity</b>
<b>Ekuitas yang diatribusikan kepada pemilik entitas induk</b>			<b>Equity attributable to equity owners of parent entity</b>
Saham biasa	185,713,550,000	185,713,550,000	Common stocks
Tambahan modal disetor	18,433,570,833	18,433,570,833	Additional paid-in capital
Komponen ekuitas lainnya	87,080,350,876	84,872,300,876	Other components of equity
<b>Saldo laba (akumulasi kerugian) penggunaannya</b>			<b>Retained earnings (deficit)</b>
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	193,268,014,506	196,878,118,241	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	107,790,059	158,534,438	Non-controlling interests
Jumlah ekuitas	193,375,804,565	197,036,652,679	Total equity
Jumlah liabilitas dan ekuitas	373,757,193,361	391,479,346,685	Total liabilities and equity

	31 Desember 2020	31 Desember 2019	
Penjualan dan pendapatan usaha	365,870,902,563	476,786,004,054	Sales and revenue
Beban pokok penjualan dan pendapatan	( 327,060,923,380 )	( 418,291,601,489 )	Cost of sales and revenue
Jumlah laba bruto	38,809,979,183	58,494,402,565	Total gross profit
Beban penjualan	( 17,482,401,009 )	( 20,762,286,922 )	Selling expenses
Beban umum dan administrasi	( 20,168,034,304 )	( 19,622,403,954 )	General and administrative expenses
Pendapatan keuangan	351,119,853	778,868,079	Finance income
Beban keuangan	( 8,112,815,091 )	( 9,518,100,232 )	Finance costs
Pendapatan lainnya	478,280,009	2,636,469,077	Other income
Beban lainnya	( 874,715,618 )	( 976,038,519 )	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	( 6,998,586,977 )	11,030,910,094	Total profit (loss) before tax
Pendapatan (beban) pajak	1,129,005,127	( 2,570,202,049 )	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	( 5,869,581,850 )	8,460,708,045	Total profit (loss) from continuing operations
Jumlah laba (rugi)	( 5,869,581,850 )	8,460,708,045	Total profit (loss)



<b>Pendapatan komprehensif lainnya, setelah pajak</b>			<b>Other comprehensive income, after tax</b>
<b>Pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak</b>			<b>Other comprehensive income that will not be reclassified to profit or loss, after tax</b>
Pendapatan komprehensif lainnya atas keuntungan (kerugian) hasil revaluasi aset tetap, setelah pajak	2,208,733,736	6,305,340,060	Other comprehensive income for gains (losses) on revaluation of property, plant and equipment, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	2,208,733,736	6,305,340,060	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	( 3,660,848,114 )	14,766,048,105	Total comprehensive income
<b>Laba (rugi) yang dapat diatribusikan</b>			<b>Profit (loss) attributable to</b>
Laba (rugi) yang dapat diatribusikan ke entitas induk	( 5,818,837,471 )	8,446,062,010	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	( 50,744,379 )	14,646,035	Profit (loss) attributable to non-controlling interests
<b>Laba rugi komprehensif yang dapat diatribusikan</b>			<b>Comprehensive income attributable to</b>
Laba rugi komprehensif yang dapat diatribusikan ke entitas induk	( 3,610,103,735 )	14,751,402,070	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	( 50,744,379 )	14,646,035	Comprehensive income attributable to non-controlling interests
<b>Laba (rugi) per saham</b>			<b>Earnings (loss) per share</b>
<b>Laba per saham dasar diatribusikan kepada pemilik entitas induk</b>			<b>Basic earnings per share attributable to equity owners of the parent entity</b>
Laba (rugi) per saham dasar dari operasi yang dilanjutkan	( 3.13 )	4.55	Basic earnings (loss) per share from continuing operations



PT TUNAS BARU LAMPUNG Tbk DAN ENTITAS ANAK  
Laporan Posisi Keuangan Konsolidasian  
31 Desember 2017 dan 2016  
(Angka-angka Disajikan dalam Jutaan Rupiah, kecuali Dinyatakan Lain)

PT TUNAS BARU LAMPUNG Tbk AND ITS SUBSIDIARIES  
Consolidated Statements of Financial Position  
December 31, 2017 and 2016  
(Figures are in Millions of Rupiah, unless Otherwise Stated)

	2017	Catatan/ Notes	2016	
<b>ASET</b>				<b>ASSETS</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas	125.992	4	126.377	Cash
Investasi tersedia untuk dijual	-	5	10.382	Available for sale investments
Piutang usaha - setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 10.353 dan nihil pada tanggal 31 Desember 2017 dan 2016		6		Trade accounts receivable - net of allowance for impairment of Rp 10,353 and nil as of December 31, 2017 and 2016, respectively
Pihak berelasi	1.091.369		752.329	Related parties
Pihak ketiga	546.494		379.790	Third parties
Piutang lain-lain - bersih	15.370		24.765	Other accounts receivable - net
Persediaan - setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 3.363	2.140.137	7	2.579.842	Inventories - net of allowance for decline in value and obsolescence of Rp 3,363
Pajak dibayar dimuka	301.767	8	228.755	Prepaid taxes
Biaya dibayar dimuka	28.058		13.534	Prepaid expenses
Aset lancar lain-lain				Other current assets
Uang muka	782.426	9	831.090	Advances
Setoran jaminan	106.502		100.641	Guarantee deposits
Lain-lain	5.779		10.638	Others
<b>Jumlah Aset Lancar</b>	<b>5.143.894</b>		<b>5.058.143</b>	<b>Total Current Assets</b>
<b>ASET TIDAK LANCAR</b>				<b>NONCURRENT ASSETS</b>
Piutang pihak berelasi	18.377	10	18.214	Due from related parties
Piutang plasma - bersih	129.771	11	72.004	Due from plasma - net
Aset pajak tangguhan	5.353	34	9.550	Deferred tax assets
Tanaman perkebunan		12		Plantations
Tanaman telah menghasilkan - setelah dikurangi akumulasi penyusutan sebesar Rp 460.957 dan Rp 394.790 pada tanggal 31 Desember 2017 dan 2016 serta cadangan kerugian penurunan nilai sebesar Rp 1.447	1.435.313		995.549	Mature plantations - net of accumulated depreciation of Rp 460,957 and Rp 394,790 as of December 31, 2017 and 2016, respectively and allowance for impairment losses of Rp 1,447
Tanaman belum menghasilkan	1.019.635		848.484	Immature plantations
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 2.348.293 dan Rp 1.899.948, pada tanggal 31 Desember 2017 dan 2016	6.192.524	13	5.472.981	Property, plant and equipment - net of accumulated depreciation of Rp 2,348,293 and Rp 1,899,948 as of December 31, 2017 and 2016, respectively
Aset tidak lancar lain-lain	79.619	14	121.899	Other noncurrent assets
<b>Jumlah Aset Tidak Lancar</b>	<b>8.880.592</b>		<b>7.538.681</b>	<b>Total Noncurrent Assets</b>
<b>JUMLAH ASET</b>	<b>14.024.486</b>		<b>12.596.824</b>	<b>TOTAL ASSETS</b>

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

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

PT TUNAS BARU LAMPUNG Tbk DAN ENTITAS ANAK  
Laporan Posisi Keuangan Konsolidasian  
31 Desember 2017 dan 2016  
(Angka-angka Disajikan dalam Jutaan Rupiah, kecuali Dinyatakan Lain)

PT TUNAS BARU LAMPUNG Tbk AND ITS SUBSIDIARIES  
Consolidated Statements of Financial Position  
December 31, 2017 and 2016  
(Figures are in Millions of Rupiah, unless Otherwise Stated)

	2017	Catatan/ Notes	2016	
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
Utang bank jangka pendek	1.027.167	17	981.819	Short-term bank loans
Utang usaha - pihak ketiga	1.950.315	15	1.877.511	Trade accounts payable - third parties
Utang pajak	51.574	16	26.346	Taxes payable
Beban akrual	105.352		110.387	Accrued expenses
Bagian liabilitas jangka panjang yang akan jatuh tempo dalam waktu satu tahun:				Current portion of long-term liabilities:
Utang bank jangka panjang	792.294	17	369.408	Long-term bank loans
Uang muka diterima	505.804	18	169.488	Advances received
Pinjaman diterima	8.400	19	2.895	Borrowings
Liabilitas sewa pembiayaan	27.384	20	51.815	Finance lease liabilities
Utang obligasi	-	22	984.112	Bonds payable
Utang dividen	160.263	36	-	Dividend payable
Liabilitas jangka pendek lain-lain	9.426		9.504	Other current liabilities
<b>Jumlah Liabilitas Jangka Pendek</b>	<b>4.637.979</b>		<b>4.583.285</b>	<b>Total Current Liabilities</b>
<b>LIABILITAS JANGKA PANJANG</b>				<b>NONCURRENT LIABILITIES</b>
Utang pihak berelasi	19.517	10	18.065	Due to related parties
Liabilitas imbalan kerja jangka panjang	218.041	33	123.612	Long-term employee benefits liability
Liabilitas pajak tangguhan	247.068	34	187.446	Deferred tax liabilities
Liabilitas jangka panjang - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun:				Long-term liabilities - net of current portion:
Utang bank jangka panjang	3.478.036	17	3.157.459	Long-term bank loans
Uang muka diterima	984.653	18	871.588	Advances received
Pinjaman diterima	12.107	19	583	Borrowings
Liabilitas sewa pembiayaan	18.506	20	34.677	Finance lease liabilities
Surat utang jangka menengah	408.565	21	197.398	Medium term notes
Liabilitas jangka panjang lain-lain	68		2.096	Other noncurrent liabilities
<b>Jumlah Liabilitas Jangka Panjang</b>	<b>5.386.561</b>		<b>4.592.924</b>	<b>Total Noncurrent Liabilities</b>
<b>JUMLAH LIABILITAS</b>	<b>10.024.540</b>		<b>9.176.209</b>	<b>TOTAL LIABILITIES</b>
<b>EKUITAS</b>				<b>EQUITY</b>
<b>Ekuitas yang dapat Diatribusikan kepada Pemilik Entitas Induk</b>				<b>Equity Attributable to Owners of the Parent Company</b>
Modal saham - nilai nominal Rp 125 (dalam Rupiah penuh) per saham				Capital stock - Rp 125 (in full Rupiah amount) par value per share
Modal dasar - 6.400.000.000 saham				Authorized - 6,400,000,000 shares
Modal ditempatkan dan disetor penuh - 5.342.098.939 saham	667.762	25	667.762	Issued and paid-up - 5,342,098,939 shares
Tambahan modal disetor - bersih	514.679	27	514.679	Additional paid-in capital - net
Selisih nilai transaksi dengan kepentingan nonpengendali	16.978		(1.150)	Difference in value arising from transactions with non-controlling interest
Keuntungan yang belum direalisasi atas perubahan nilai wajar investasi tersedia untuk dijual	-	5	306	Unrealized gain on change in fair value of available for sale investments
Selisih revaluasi aset tetap - bersih	358.006	13	358.006	Revaluation increment in value of property, plant and equipment - net
Saldo laba				Retained earnings
Ditentukan penggunaannya	8.000	35	7.500	Appropriated
Tidak ditentukan penggunaannya	2.421.887		1.847.354	Unappropriated
Jumlah	3.987.312		3.394.457	Total
<b>Kepentingan Nonpengendali</b>	<b>12.634</b>	<b>24</b>	<b>26.158</b>	<b>Non-controlling interests</b>
<b>Jumlah Ekuitas</b>	<b>3.999.946</b>		<b>3.420.615</b>	<b>Total Equity</b>
<b>JUMLAH LIABILITAS DAN EKUITAS</b>	<b>14.024.486</b>		<b>12.596.824</b>	<b>TOTAL LIABILITIES AND EQUITY</b>

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

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

PT TUNAS BARU LAMPUNG Tbk DAN ENTITAS ANAK  
Laporan Laba Rugi dan  
Penghasilan Komprehensif Lain Konsolidasian  
Untuk Tahun-Tahun yang Berakhir 31 Desember 2017 dan 2016  
(Angka-angka Disajikan dalam Jutaan Rupiah, kecuali Dinyatakan Lain)

PT TUNAS BARU LAMPUNG Tbk AND ITS SUBSIDIARIES  
Consolidated Statements of Profit or Loss and  
Other Comprehensive Income  
For the Years Ended December 31, 2017 and 2016  
(Figures are in Millions of Rupiah, unless Otherwise Stated)

	2017	Catatan/ Notes	2016	
<b>PENDAPATAN USAHA</b>	8.974.708	28	6.513.980	<b>NET SALES</b>
<b>BEBAN POKOK PENJUALAN</b>	<u>6.709.085</u>	29	<u>4.888.655</u>	<b>COST OF GOODS SOLD</b>
<b>LABA KOTOR</b>	<u>2.265.623</u>		<u>1.625.325</u>	<b>GROSS PROFIT</b>
Beban umum dan administrasi	(338.455)	31,33	(293.968)	General and administrative expenses
Beban penjualan	(257.459)	30	(227.162)	Selling expenses
Beban bunga dan beban keuangan lainnya	(432.879)	32	(301.508)	Interest expense and other financial charges
Kerugian selisih kurs mata uang asing - bersih	(24.591)		(5.066)	Loss on foreign exchange - net
Pendapatan bunga	8.811		2.389	Interest income
Keuntungan penjualan aset tetap	12.840	13	-	Gain on sale of property, plant, and equipment
Lain-lain - bersih	<u>10.706</u>		<u>2.702</u>	Others - net
<b>LABA SEBELUM PAJAK</b>	1.244.596		802.712	<b>PROFIT BEFORE TAX</b>
<b>BEBAN PAJAK PENGHASILAN</b>	<u>290.239</u>	34	<u>181.701</u>	<b>INCOME TAX EXPENSE</b>
<b>LABA BERSIH</b>	<u>954.357</u>		<u>621.011</u>	<b>PROFIT FOR THE YEAR</b>
<b>PENGHASILAN (RUGI) KOMPREHENSIF LAIN</b>				<b>OTHER COMPREHENSIVE INCOME (LOSS)</b>
Pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified subsequently to profit or loss:
Pengukuran kembali liabilitas imbalan pasti	(67.122)	33	20.997	Remeasurement of defined benefit liability
Pajak sehubungan dengan pos yang tidak akan direklasifikasikan	<u>13.789</u>	34	<u>(4.144)</u>	Tax relating to items that will not be reclassified
	<u>(53.333)</u>		<u>16.853</u>	
Pos yang akan direklasifikasi ke laba rugi:				Items that will be reclassified subsequently to profit or loss:
Keuntungan yang belum direalisasi atas perubahan nilai wajar investasi tersedia untuk dijual	-		303	Unrealized gain on change in fair value of available for sale investments
Penyesuaian reklasifikasi ke laba rugi	<u>(306)</u>	5	<u>-</u>	Reclassification adjustment to profit or loss
<b>PENGHASILAN (RUGI) KOMPREHENSIF LAIN SETELAH PAJAK</b>	<u>(53.639)</u>		<u>17.156</u>	<b>OTHER COMPREHENSIVE INCOME (LOSS) - NET OF TAX</b>
<b>JUMLAH PENGHASILAN KOMPREHENSIF</b>	<u>900.718</u>		<u>638.167</u>	<b>TOTAL COMPREHENSIVE INCOME</b>
<b>LABA BERSIH TERATRIBUSIKAN KEPADA:</b>				<b>PROFIT ATTRIBUTABLE TO:</b>
Pemilik entitas induk	948.993		615.446	Owners of the Parent Company
Kepentingan nonpengendali	<u>5.364</u>	24	<u>5.565</u>	Non-controlling interests
	<u>954.357</u>		<u>621.011</u>	
<b>PENGHASILAN KOMPREHENSIF TERATRIBUSIKAN KEPADA:</b>				<b>TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:</b>
Pemilik entitas induk	895.253		632.489	Owners of the Parent Company
Kepentingan nonpengendali	<u>5.465</u>	24	<u>5.678</u>	Non-controlling interests
	<u>900.718</u>		<u>638.167</u>	
<b>LABA PER SAHAM DASAR (Dalam Rupiah Penuh)</b>	177,64	37	115,21	<b>BASIC EARNINGS PER SHARE (in full Rupiah amount)</b>

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

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

	<u>31 Desember 2018</u>	<u>31 Desember 2017</u>	
<b>Aset</b>			<b>Assets</b>
<b>Aset lancar</b>			<b>Current assets</b>
Kas dan setara kas	224,334	125,992	Cash and cash equivalents
<b>Piutang usaha</b>			<b>Trade receivables</b>
Piutang usaha pihak ketiga	1,072,224	546,494	Trade receivables third parties
Piutang usaha pihak berelasi	950,789	1,091,369	Trade receivables related parties
<b>Piutang lainnya</b>			<b>Other receivables</b>
Piutang lainnya pihak ketiga	12,980	15,370	Other receivables third parties
<b>Persediaan lancar</b>			<b>Current inventories</b>
Persediaan lancar lainnya	2,273,320	1,689,736	Current inventories
Biaya dibayar dimuka lancar	22,879	28,058	Current prepaid expenses
Pajak dibayar dimuka lancar	399,351	301,767	Current prepaid taxes
Aset non-keuangan lancar lainnya	1,247,458	1,079,436	Other current non-financial assets
Jumlah aset lancar	6,203,335	4,878,222	Total current assets
<b>Aset tidak lancar</b>			<b>Non-current assets</b>
Piutang dari pihak berelasi	10,737	18,377	Receivables from related parties
<b>Piutang nasabah tidak lancar</b>			<b>Non-current customer receivables</b>
Piutang nasabah tidak lancar pihak ketiga	160,779	129,771	Non-current customer receivables third parties
Aset pajak tangguhan	3,041	5,240	Deferred tax assets
<b>Tanaman perkebunan</b>			<b>Plantation assets</b>
Tanaman perkebunan menghasilkan	2,022,128	1,580,436	Plantation assets mature
Tanaman perkebunan belum menghasilkan	1,384,346	1,470,036	Plantation assets immature
Aset tetap	6,428,456	6,192,524	Property, plant and equipment
Aset tidak lancar non-keuangan lainnya	127,094	79,619	Other non-current non-financial assets
Jumlah aset tidak lancar	10,136,581	9,476,003	Total non-current assets
Jumlah aset	16,339,916	14,354,225	Total assets
<b>Liabilitas dan ekuitas</b>			<b>Liabilities and equity</b>
<b>Liabilitas</b>			<b>Liabilities</b>
<b>Liabilitas jangka pendek</b>			<b>Current liabilities</b>
Pinjaman jangka pendek	409,703	1,027,167	Short-term loans
<b>Utang usaha</b>			<b>Trade payables</b>

Utang usaha pihak ketiga	1,635,206	1,950,315	Trade payables third parties
<b>Uang muka pelanggan jangka pendek</b>			<b>Current advances from customers</b>
Uang muka pelanggan jangka pendek pihak ketiga	488,009	505,804	Current advances from customers third parties
Utang dividen		160,263	Dividends payable
Beban akrual jangka pendek	168,701	105,352	Current accrued expenses
Utang pajak	32,416	51,574	Taxes payable
<b>Liabilitas jangka panjang yang jatuh tempo dalam satu tahun</b>			<b>Current maturities of long-term liabilities</b>
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang bank	480,597	792,294	Current maturities of bank loans
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas liabilitas sewa pembiayaan	19,283	27,384	Current maturities of finance lease liabilities
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas pinjaman lainnya	9,509	8,400	Current maturities of other borrowings
Liabilitas non-keuangan jangka pendek lainnya	57,220	9,427	Other current non-financial liabilities
Jumlah liabilitas jangka pendek	3,300,644	4,637,980	Total current liabilities
<b>Liabilitas jangka panjang</b>			<b>Non-current liabilities</b>
Liabilitas pajak tangguhan	433,255	320,100	Deferred tax liabilities
Utang pihak berelasi jangka panjang	25,813	19,517	Non-current due to related parties
<b>Liabilitas jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun</b>			<b>Long-term liabilities net of current maturities</b>
Liabilitas jangka panjang atas utang bank	2,273,133	3,478,036	Long-term bank loans
Liabilitas jangka panjang atas liabilitas sewa pembiayaan	6,365	18,506	Long-term finance lease liabilities



Liabilitas jangka panjang atas wesel bayar	647,238	408,565	Long-term notes payable
Liabilitas jangka panjang atas utang obligasi	3,636,096		Long-term bonds payable
Liabilitas jangka panjang atas pinjaman lainnya	3,983	12,107	Long-term other borrowings
<b>Uang muka pelanggan jangka panjang</b>			<b>Non-current advances from customers</b>
Uang muka pelanggan jangka panjang pihak ketiga	976,319	984,653	Non-current advances from customers third parties
Kewajiban imbalan pasca kerja jangka panjang	253,398	218,041	Long-term post-employment benefit obligations
Liabilitas keuangan jangka panjang lainnya	56	66	Other non-current financial liabilities
Jumlah liabilitas jangka panjang	8,255,656	5,459,591	Total non-current liabilities
Jumlah liabilitas	11,556,300	10,097,571	Total liabilities
<b>Ekuitas</b>			<b>Equity</b>
<b>Ekuitas yang diatribusikan kepada pemilik entitas induk</b>			<b>Equity attributable to equity owners of parent entity</b>
Saham biasa	667,762	667,762	Common stocks
Tambahan modal disetor	514,679	514,679	Additional paid-in capital
Cadangan revaluasi	358,006	358,006	Revaluation reserves
Cadangan lindung nilai arus kas	5,651		Reserve of cash flow hedges
Komponen ekuitas lainnya	16,978	16,978	Other components of equity
<b>Saldo laba (akumulasi kerugian)</b>			<b>Retained earnings (deficit)</b>
Saldo laba yang telah ditentukan penggunaannya	8,500	8,000	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	3,192,096	2,677,680	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	4,763,672	4,243,105	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	19,944	13,549	Non-controlling interests
Jumlah ekuitas	4,783,616	4,256,654	Total equity

Jumlah liabilitas dan ekuitas	16,339,916	14,354,225	Total liabilities and equity
	31 Desember 2018	31 Desember 2017	
Penjualan dan pendapatan usaha	8,614,889	8,974,708	Sales and revenue
Beban pokok penjualan dan pendapatan	( 6,312,129 )	( 6,627,165 )	Cost of sales and revenue
Jumlah laba bruto	2,302,760	2,347,543	Total gross profit
Beban penjualan	( 241,262 )	( 257,459 )	Selling expenses
Beban umum dan administrasi	( 367,312 )	( 338,455 )	General and administrative expenses
Pendapatan keuangan	4,070	8,811	Finance income
Beban keuangan	( 676,514 )	( 432,879 )	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	( 52,859 )	( 24,591 )	Gains (losses) on changes in foreign exchange rates
Pendapatan lainnya	86,218		Other income
Beban lainnya		( 41,216 )	Other expenses
Keuntungan (kerugian) lainnya	( 12,056 )	12,840	Other gains (losses)
Jumlah laba (rugi) sebelum pajak penghasilan	1,043,045	1,274,594	Total profit (loss) before tax
Pendapatan (beban) pajak	( 278,665 )	( 295,898 )	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	764,380	978,696	Total profit (loss) from continuing operations
Jumlah laba (rugi)	764,380	978,696	Total profit (loss)
<b>Pendapatan komprehensif lainnya, setelah pajak</b>			<b>Other comprehensive income, after tax</b>
<b>Pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak</b>			<b>Other comprehensive income that will not be reclassified to profit or loss, after tax</b>
Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak	( 2,676 )	( 53,333 )	Total other comprehensive income that will not be reclassified to profit or loss, after tax
<b>Pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak</b>			<b>Other comprehensive income that may be reclassified to profit or loss, after tax</b>
Keuntungan (kerugian) lindung nilai arus kas, setelah pajak	5,651		Gains (losses) on cash flow hedges, after tax
Penyesuaian lainnya atas pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak		( 306 )	Other adjustments to other comprehensive income that may be reclassified to profit or loss, after tax

Jumlah pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak	5,651	( 306 )	Total other comprehensive income that may be reclassified to profit or loss, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	2,975	( 53,639 )	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	767,355	925,057	Total comprehensive income
<b>Laba (rugi) yang dapat diatribusikan</b>			<b>Profit (loss) attributable to</b>
Laba (rugi) yang dapat diatribusikan ke entitas induk	757,740	973,187	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	6,640	5,509	Profit (loss) attributable to non-controlling interests
<b>Laba rugi komprehensif yang dapat diatribusikan</b>			<b>Comprehensive income attributable to</b>
Laba rugi komprehensif yang dapat diatribusikan ke entitas induk	760,960	919,447	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	6,395	5,610	Comprehensive income attributable to non-controlling interests
<b>Laba (rugi) per saham</b>			<b>Earnings (loss) per share</b>
<b>Laba per saham dasar diatribusikan kepada pemilik entitas induk</b>			<b>Basic earnings per share attributable to equity owners of the parent entity</b>
Laba (rugi) per saham dasar dari operasi yang dilanjutkan	141.84	182.17	Basic earnings (loss) per share from continuing operations

31 Desember 2020

31 Desember 2019

<b>Aset</b>			<b>Assets</b>
<b>Aset lancar</b>			<b>Current assets</b>
Kas dan setara kas	479,577	400,674	Cash and cash equivalents
<b>Piutang usaha</b>			<b>Trade receivables</b>
Piutang usaha pihak ketiga	1,388,413	903,195	Trade receivables third parties
Piutang usaha pihak berelasi	1,624,444	946,433	Trade receivables related parties
<b>Piutang lainnya</b>			<b>Other receivables</b>
Piutang lainnya pihak ketiga	10,718	7,576	Other receivables third parties
<b>Persediaan lancar</b>			<b>Current inventories</b>
Persediaan lancar lainnya	2,301,868	2,184,021	Current inventories



Biaya dibayar dimuka lancar	12,769	17,943	Current prepaid expenses
Pajak dibayar dimuka lancar	624,196	581,613	Current prepaid taxes
Aset non-keuangan lancar lainnya	1,585,194	1,510,305	Other current non-financial assets
Jumlah aset lancar	8,027,179	6,551,760	Total current assets
<b>Aset tidak lancar</b>			<b>Non-current assets</b>
Piutang dari pihak berelasi	11,751	11,830	Receivables from related parties
<b>Piutang nasabah tidak lancar</b>			<b>Non-current customer receivables</b>
Piutang nasabah tidak lancar pihak ketiga	54,871	154,756	Non-current customer receivables third parties
Aset pajak tangguhan	1,063	1,117	Deferred tax assets
<b>Tanaman perkebunan</b>			<b>Plantation assets</b>
Tanaman perkebunan menghasilkan	2,852,448	2,298,180	Plantation assets mature
Tanaman perkebunan belum menghasilkan	1,827,876	1,717,731	Plantation assets immature
Aset tetap	6,515,193	6,491,794	Property, plant and equipment
Aset tidak lancar non-keuangan lainnya	140,912	135,835	Other non-current non-financial assets
Jumlah aset tidak lancar	11,404,114	10,811,243	Total non-current assets
Jumlah aset	19,431,293	17,363,003	Total assets
<b>Liabilitas dan ekuitas</b>			<b>Liabilities and equity</b>
<b>Liabilitas</b>			<b>Liabilities</b>
<b>Liabilitas jangka pendek</b>			<b>Current liabilities</b>
Pinjaman jangka pendek	1,851,674	442,663	Short-term loans
<b>Utang usaha</b>			<b>Trade payables</b>
Utang usaha pihak ketiga	1,765,286	1,541,000	Trade payables third parties
<b>Uang muka pelanggan jangka pendek</b>			<b>Current advances from customers</b>
Uang muka pelanggan jangka pendek pihak ketiga	741,238	736,390	Current advances from customers third parties
Beban akrual jangka pendek	183,089	193,786	Current accrued expenses
Utang pajak	36,782	27,989	Taxes payable
<b>Liabilitas jangka panjang yang jatuh tempo dalam satu tahun</b>			<b>Current maturities of long-term liabilities</b>

Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang bank	760,714	647,924	Current maturities of bank loans
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas liabilitas sewa pembiayaan	25,298	10,922	Current maturities of finance lease liabilities
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas wesel bayar	0	410,136	Current maturities of notes payable
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas pinjaman lainnya	12,848	14,522	Current maturities of other borrowings
Liabilitas non-keuangan jangka pendek lainnya	8,096	2,037	Other current non-financial liabilities
Jumlah liabilitas jangka pendek	5,385,025	4,027,369	Total current liabilities
<b>Liabilitas jangka panjang</b>			<b>Non-current liabilities</b>
Liabilitas pajak tangguhan	624,853	549,055	Deferred tax liabilities
Utang pihak berelasi jangka panjang	18,604	9,965	Non-current due to related parties
<b>Liabilitas jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun</b>			<b>Long-term liabilities net of current maturities</b>
Liabilitas jangka panjang atas utang bank	2,226,363	1,960,716	Long-term bank loans
Liabilitas jangka panjang atas liabilitas sewa pembiayaan	4,849	13,172	Long-term finance lease liabilities
Liabilitas jangka panjang atas wesel bayar	0	238,395	Long-term notes payable
Liabilitas jangka panjang atas utang obligasi	4,798,368	4,286,223	Long-term bonds payable
Liabilitas jangka panjang atas pinjaman lainnya	7,392	18,327	Long-term other borrowings
<b>Uang muka pelanggan jangka panjang</b>			<b>Non-current advances from customers</b>

Uang muka pelanggan jangka panjang pihak ketiga	277,412	691,608	Non-current advances from customers third parties
Kewajiban imbalan pasca kerja jangka panjang	199,571	205,173	Long-term post-employment benefit obligations
Liabilitas keuangan jangka panjang lainnya	0	76	Other non-current financial liabilities
Jumlah liabilitas jangka panjang	8,157,412	7,972,710	Total non-current liabilities
Jumlah liabilitas	13,542,437	12,000,079	Total liabilities
<b>Ekuitas</b>			<b>Equity</b>
<b>Ekuitas yang diatribusikan kepada pemilik entitas induk</b>			<b>Equity attributable to equity owners of parent entity</b>
Saham biasa	667,762	667,762	Common stocks
Tambahan modal disetor	487,030	514,679	Additional paid-in capital
Saham tresuri	( 8,157 )		Treasury stocks
Cadangan revaluasi	278,090	358,006	Revaluation reserves
Cadangan lindung nilai arus kas	72,861	1,537	Reserve of cash flow hedges
Komponen ekuitas lainnya	15,772	15,772	Other components of equity
<b>Saldo laba (akumulasi kerugian)</b>			<b>Retained earnings (deficit)</b>
Saldo laba yang telah ditentukan penggunaannya	9,500	9,000	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	4,355,189	3,786,560	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	5,878,047	5,353,316	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	10,809	9,608	Non-controlling interests
Jumlah ekuitas	5,888,856	5,362,924	Total equity
Jumlah liabilitas dan ekuitas	19,431,293	17,363,003	Total liabilities and equity

	31 Desember 2020	31 Desember 2019	
Penjualan dan pendapatan usaha	10,863,256	8,533,183	Sales and revenue
Beban pokok penjualan dan pendapatan	( 8,239,389 )	( 6,438,390 )	Cost of sales and revenue
Jumlah laba bruto	2,623,867	2,094,793	Total gross profit
Beban penjualan	( 333,337 )	( 247,362 )	Selling expenses

Beban umum dan administrasi	( 465,508 )	( 422,635 )	General and administrative expenses
Pendapatan keuangan	10,215	2,083	Finance income
Beban keuangan	( 827,293 )	( 694,349 )	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	( 48,802 )	41,545	Gains (losses) on changes in foreign exchange rates
Pendapatan lainnya	23,947	149,615	Other income
Beban lainnya	( 81,755 )	( 18,532 )	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	901,334	905,158	Total profit (loss) before tax
Pendapatan (beban) pajak	( 220,604 )	( 244,124 )	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	680,730	661,034	Total profit (loss) from continuing operations
Jumlah laba (rugi)	680,730	661,034	Total profit (loss)
<b>Pendapatan komprehensif lainnya, setelah pajak</b>			<b>Other comprehensive income, after tax</b>
<b>Pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak</b>			<b>Other comprehensive income that will not be reclassified to profit or loss, after tax</b>
Pendapatan komprehensif lainnya atas keuntungan (kerugian) hasil revaluasi aset tetap, setelah pajak	( 80,765 )		Other comprehensive income for gains (losses) on revaluation of property, plant and equipment, after tax
Pendapatan komprehensif lainnya atas pengukuran kembali kewajiban manfaat pasti, setelah pajak	29,457	64,602	Other comprehensive income for remeasurement of defined benefit obligation, after tax
Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak	( 51,308 )	64,602	Total other comprehensive income that will not be reclassified to profit or loss, after tax
<b>Pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak</b>			<b>Other comprehensive income that may be reclassified to profit or loss, after tax</b>
Keuntungan (kerugian) lindung nilai arus kas, setelah pajak	71,324		Gains (losses) on cash flow hedges, after tax
Penyesuaian reklasifikasi atas lindung nilai arus kas, setelah pajak		( 4,114 )	Reclassification adjustments on cash flow hedges, after tax
Jumlah pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak	71,324	( 4,114 )	Total other comprehensive income that may be reclassified to profit or loss, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	20,016	60,488	Total other comprehensive income, after tax

Jumlah laba rugi komprehensif	700,746	721,522	Total comprehensive income
<b>Laba (rugi) yang dapat diatribusikan</b>			<b>Profit (loss) attributable to</b>
Laba (rugi) yang dapat diatribusikan ke entitas induk	678,029	662,827	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	2,701	( 1,793 )	Profit (loss) attributable to non-controlling interests
<b>Laba rugi komprehensif yang dapat diatribusikan</b>			<b>Comprehensive income attributable to</b>
Laba rugi komprehensif yang dapat diatribusikan ke entitas induk	698,856	723,243	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	1,890	( 1,721 )	Comprehensive income attributable to non-controlling interests
<b>Laba (rugi) per saham</b>			<b>Earnings (loss) per share</b>
<b>Laba per saham dasar diatribusikan kepada pemilik entitas induk</b>			<b>Basic earnings per share attributable to equity owners of the parent entity</b>
Laba (rugi) per saham dasar dari operasi yang dilanjutkan	128.23	124.08	Basic earnings (loss) per share from continuing operations

