



LAMPIRAN

Lampiran 1 : Catatan Kegiatan Konsultasi

Judul Skripsi : Pengaruh Struktur Aset, Pertumbuhan Penjualan dan Likuiditas terhadap Kebijakan Utang (Studi Kasus Subsektor Perusahaan Perdagangan Besar yang Terdaftar di Bursa Efek Indonesia periode 2015 – 2020).

Dosen Pembimbing : Irma Citarayani, SE, MSi

Hari/Tanggal	Pokok Bahasan	Paraf Pembimbing
18 Maret 2021	Koreksi Proposal	
16 April 2021	Koreksi BAB I, II, III	
27 May 2021	Persetujuan Proposal	
28 Juli 2021	Koreksi BAB IV & V	

Lampiran 2 : Daftar Riwayat Hidup

Biodata diri :

Nama : Kiki Zakia Darajat
Tempat, Tanggal Lahir : Bekasi, 9 November 1999
Jenis Kelamin : Perempuan
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Kewarganegaraan : Indonesia
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Riwayat Pendidikan :

1. 2017 – 2021 : Universitas Darma Persada
2. 2014 – 2017 : SMK N 7 Kota Bekasi
3. 2011 – 2014 : SMP N 23 Kota Bekasi
4. 2005 – 2011 : SDN Jatikramat 6
5. 2004 – 2005 : TK Islam Al Hafidz

Lampiran 3 : Ringkasan Laporan Keuangan Perusahaan

PT AKR Corporindo Tbk						
Dalam Jutaan Rupiah	2015	2016	2017	2018	2019	2020
Aset Lancar	7.285.594	7.391.372	4.590.284	8.744.949	10.777.632	8.042.414
Aset Tetap	7.917.522	8.439.354	8.291.433	7.286.700	10.631.403	5.520.155
Total Aset	15.203.116	15.830.726	12.881.717	16.031.649	21.409.035	13.562.569
Utang Lancar	4.871.395	5.815.702	4.100.770	7.553.370	9.001.495	5.102.104
Total Utang	7.916.945	7.756.412	6.108.946	8.629.498	11.631.151	8.127.207
Penjualan	19.764.821	15.212.590	16.939.703	22.820.579	21.702.637	17.715.927

PT Arita Prima Indonesia Tbk						
Dalam Jutaan Rupiah	2015	2016	2017	2018	2019	2020
Aset Lancar	257.132	233.514	244.352	266.332	277.533	290.533
Aset Tetap	164.737	174.469	178.822	183.963	213.319	221.681
Total Aset	421.869	407.983	423.174	450.295	490.852	512.214
Utang Lancar	177.090	154.448	162.609	161.270	175.387	159.946
Total Utang	201.257	168.727	175.784	174.704	192.200	176.278
Penjualan	202.115	170.213	168.065	216.508	242.761	248.930

Sumber : Data diolah oleh peneliti, 2021.

PT Astra Internasional Tbk						
Dalam Jutaan Rupiah	2015	2016	2017	2018	2019	2020
Aset Lancar	105.161,000	110.403,000	121.528,000	133.609,000	129.058,000	132.290,000
Aset Tetap	140.274,000	151.452,000	174.302,000	211.102,000	222.890,000	205.890,000
Total Aset	245.435,000	261.855,000	295.830,000	344.711,000	351.948,000	338.180,000
Utang Lancar	76.242,000	89.079,000	98.722,000	116.467,000	99.962,000	85.736,000
Total Utang	118.902,000	121.949,000	139.325,000	170.348,000	165.195,000	142.749,000
Penjualan	184.196,000	181.084,000	206.057,000	239.205,000	237.166,000	175.046,000

PT Bintang Oto Global Tbk						
Dalam Jutaan Rupiah	2015	2016	2017	2018	2019	2020
Aset Lancar	50.061	60.466	180.509	171.306	149.250	160.217
Aset Tetap	117.534	187.834	339.728	400.591	430.681	434.917
Total Aset	167.595	248.300	520.237	571.897	579.931	595.134
Utang Lancar	16.650	32.960	94.438	129.215	120.595	133.444
Total Utang	35.118	36.175	114.455	154.214	152.454	157.980
Penjualan	178.849	224.475	395.398	692.194	790.812	478.025

Sumber : Data diolah oleh peneliti, 2021.

PT Enseval Putera Megatrading Tbk						
Dalam Jutaan Rupiah	2015	2016	2017	2018	2019	2020
Aset Lancar	5.621.259	5.938.715	6.119.201	6.960.393	7.120.596	7.540.689
Aset Tetap	1.126.668	1.148.548	1.306.592	1.362.562	1.584.354	1.671.033
Total Aset	6.747.927	7.087.263	7.425.793	8.322.955	8.704.950	9.211.722
Utang Lancar	2.586.073	2.361.220	2.184.781	2.442.852	2.463.950	2.533.983
Total Utang	2.677.686	2.467.284	2.295.027	2.535.102	2.575.646	2.652.270
Penjualan	17.476.102	18.936.240	19.669.096	20.604.487	22.226.912	22.545.419

PT Gema Grahasarana Tbk						
Dalam Jutaan Rupiah	2015	2016	2017	2018	2019	2020
Aset Lancar	154.312	178.817	470.108	587.176	553.090	505.969
Aset Tetap	168.653	372.456	340.988	399.616	408.927	466.039
Total Aset	322.965	551.273	811.096	986.792	962.017	972.008
Utang Lancar	124.497	140.682	358.575	454.048	446.934	438.424
Total Utang	143.737	156.675	405.178	560.747	553.748	590.171
Penjualan	476.935	608.346	884.588	1.176.679	1.187.269	984.347

Sumber : Data diolah oleh peneliti, 2021.

PT Jaya Konstruksi Manggala Pratama Tbk						
Dalam Jutaan Rupiah	2015	2016	2017	2018	2019	2020
Aset Lancar	2.573.490	2.496.146	2.413.154	2.510.263	2.678.065	2.646.126
Aset Tetap	1.236.773	1.511.232	1.789.348	2.293.984	2.250.035	1.919.178
Total Aset	3.810.263	4.007.378	4.202.502	4.804.247	4.928.100	4.565.304
Utang Lancar	1.560.888	1.474.474	1.416.448	1.933.624	1.972.155	1.628.180
Total Utang	1.866.372	1.806.625	1.799.495	2.221.752	2.230.334	1.882.237
Penjualan	4.655.901	4.650.940	4.495.503	5.157.266	5.470.824	3.013.788

PT Lautan Luas Tbk						
Dalam Jutaan Rupiah	2015	2016	2017	2018	2019	2020
Aset Lancar	2.649.202	2.633.477	2.577.729	2.842.640	2.508.089	2.138.024
Aset Tetap	2.744.128	3.024.883	3.191.603	3.475.801	3.355.115	3.386.278
Total Aset	5.393.330	5.658.360	5.769.332	6.318.441	5.863.204	5.524.302
Utang Lancar	2.727.244	2.676.623	2.638.368	2.987.480	2.971.594	2.189.930
Total Utang	3.773.710	3.979.344	3.898.250	4.193.399	3.703.024	3.281.180
Penjualan	6.465.959	6.438.172	6.596.941	7.076.493	6.534.734	5.592.338

Sumber : Data diolah oleh peneliti, 2021.

PT Multi Indocitra Tbk						
Dalam Jutaan Rupiah	2015	2016	2017	2018	2019	2020
Aset Lancar	320.339	367.619	470.220	426.625	471.236	451.408
Aset Tetap	289.631	325.792	392.955	502.200	573.008	548.870
Total Aset	768.047	847.711	863.175	928.825	1.044.244	1.000.278
Utang Lancar	152.559	204.866	213.071	218.190	286.685	265.297
Total Utang	184.074	246.896	255.794	291.114	365.389	319.566
Penjualan	200.184	552.343	570.153	637.904	704.897	654.285

PT Mitra Pinasthika Mustika Tbk						
Dalam Jutaan Rupiah	2015	2016	2017	2018	2019	2020
Aset Lancar	6.454.415	5.718.584	3.177.639	6.014.006	3.521.811	2.769.718
Aset Tetap	8.025.988	9.207.641	6.562.937	5.929.401	6.041.870	6.440.120
Total Aset	14.480.403	14.926.225	9.740.576	11.943.407	9.563.681	9.209.838
Utang Lancar	4.048.546	4.427.840	2.161.452	2.826.059	1.754.995	1.798.275
Total Utang	9.140.156	9.278.753	5.115.531	3.173.937	2.297.376	2.885.958
Penjualan	16.639.689	17.722.543	14.290.131	15.893.585	16.560.129	11.181.671

Sumber : Data diolah oleh peneliti, 2021.

PT Roda Vivatex Tbk						
Dalam Jutaan Rupiah	2015	2016	2017	2018	2019	2020
Aset Lancar	393.059	568.219	551.266	542.641	294.341	307.480
Aset Tetap	1.479.093	1.533.530	1.729.190	1.983.842	2.501.440	2.663.574
Total Aset	1.872.152	2.101.749	2.280.456	2.526.483	2.795.781	2.971.054
Utang Lancar	190.678	174.691	119.402	120.718	141.002	111.939
Total Utang	282.590	273.286	225.495	213.062	271.016	234.333
Penjualan	422.254	406.872	395.780	400.870	399.418	400.794

PT Millenium Pharmacon International Tbk						
Dalam Jutaan Rupiah	2015	2016	2017	2018	2019	2020
Aset Lancar	607.925	703.652	841.826	1.093.920	1.110.537	1.028.890
Aset Tetap	25.288	29.786	96.174	98.964	120.341	135.931
Total Aset	633.213	733.438	938.000	1.192.884	1.230.878	1.164.821
Utang Lancar	477.432	568.063	699.567	935.923	966.339	903.255
Total Utang	498.899	590.162	725.386	960.779	995.401	935.626
Penjualan	1.707.613	1.970.114	2.110.824	2.376.182	2.726.755	2.643.626

Sumber : Data diolah oleh peneliti, 2021.

PT Buana Artha Anugerah Tbk						
Dalam Jutaan Rupiah	2015	2016	2017	2018	2019	2020
Aset Lancar	412.693	386.232	321.280	332.862	579.104	496.508
Aset Tetap	316.323	303.951	293.419	283.089	704	1.044
Total Aset	729.016	690.183	614.699	615.951	579.808	497.552
Utang Lancar	228.146	193.180	115.970	115.832	89.742	1.635
Total Utang	239.340	200.158	124.420	124.598	89.793	1.716
Penjualan	258.967	129.480	114.496	131.833	78.512	2.940

PT Tigaraksa Satria Tbk						
Dalam Jutaan Rupiah	2015	2016	2017	2018	2019	2020
Aset Lancar	2.337.644	2.416.132	2.648.675	3.083.148	2.761.091	3.067.113
Aset Tetap	138.103	122.532	124.210	145.980	234.772	294.835
Total Aset	2.475.747	2.538.664	2.772.885	3.229.128	2.995.863	3.361.948
Utang Lancar	1.588.536	1.545.143	1.630.295	1.913.942	1.281.088	1.406.287
Total Utang	1.647.684	1.608.768	1.706.386	1.993.619	1.603.865	1.763.278
Penjualan	9.115.984	9.234.829	9.682.755	12.586.963	13.372.043	12.488.883

Sumber : Data diolah oleh peneliti, 2021.

PT Tunas Ridean Tbk						
Dalam Jutaan Rupiah	2015	2016	2017	2018	2019	2020
Aset Lancar	1.896.231	2.180.105	2.262.432	2.381.375	2.415.825	2.175.603
Aset Tetap	2.465.356	2.797.568	3.202.466	3.654.469	3.876.880	3.589.097
Total Aset	4.361.587	4.977.673	5.464.898	6.035.844	6.292.705	5.764.700
Utang Lancar	1.374.085	1.668.818	1.608.008	1.641.842	1.643.989	1.285.031
Total Utang	1.981.471	2.155.109	2.327.069	2.480.929	2.343.292	1.894.136
Penjualan	9.115.984	9.234.829	9.682.755	12.586.963	13.372.043	12.488.883

PT United Tractors Tbk						
Dalam Jutaan Rupiah	2015	2016	2017	2018	2019	2020
Aset Lancar	39.259.708	42.197.323	51.202.300	55.651.808	50.826.955	44.195.782
Aset Tetap	22.455.691	21.793.906	31.059.893	60.629.209	60.886.420	55.605.181
Total Aset	61.715.399	63.991.229	82.262.193	116.281.017	111.713.375	99.800.963
Utang Lancar	18.280.285	18.355.948	28.376.562	48.785.716	32.585.529	20.943.824
Total Utang	22.465.074	21.369.286	34.724.168	59.230.338	50.603.301	36.653.823
Penjualan	49.347.479	45.539.238	64.559.204	84.624.733	84.430.478	60.346.784

Sumber : Data diolah oleh peneliti, 2021.

Lampiran 4 Data Perhitungan Rasio Variabel

No	Tahun	Kode Perusahaan	X1_Struktur Aset	X2_Pertumbuhan Penjualan	X3_Likuiditas	Y_Kebijakan Utang
1	2015	AKRA	0,52	-0,12	1,50	0,52
2	2015	APII	0,39	-0,21	1,45	0,48
3	2015	ASII	0,57	-0,09	1,38	0,48
4	2015	BOGA	0,70	-0,25	3,01	0,21
5	2015	EPMT	0,17	0,03	2,17	0,4
6	2015	GEMA	0,52	-0,24	1,24	0,45
7	2015	JKON	0,32	-0,01	1,65	0,49
8	2015	LTLS	0,51	0,1	0,97	0,7
9	2015	MICE	0,38	-0,62	2,10	0,24
10	2015	MPMX	0,55	0,04	1,59	0,63
11	2015	RDTX	0,79	-0,02	2,06	0,15
12	2015	SDPC	0,04	0,19	1,27	0,79
13	2015	STAR	0,43	0,13	1,81	0,33
14	2015	TGKA	0,06	0,01	1,47	0,67
15	2015	TURI	0,57	-0,08	1,38	0,45
16	2015	UNTR	0,36	-0,07	2,15	0,36
17	2016	AKRA	0,53	-0,23	1,27	0,49
18	2016	APII	0,43	-0,16	1,51	0,41
19	2016	ASII	0,58	-0,02	1,24	0,47
20	2016	BOGA	0,76	0,26	1,83	0,15
21	2016	EPMT	0,16	0,08	2,52	0,35
22	2016	GEMA	0,68	0,28	1,27	0,28
23	2016	JKON	0,38	0	1,69	0,45
24	2016	LTLS	0,53	0	0,98	0,7
25	2016	MICE	0,38	1,76	1,79	0,29
26	2016	MPMX	0,62	0,07	1,29	0,62
27	2016	RDTX	0,73	-0,04	3,25	0,13
28	2016	SDPC	0,04	0,15	1,24	0,8
29	2016	STAR	0,44	-0,5	2,00	0,29
30	2016	TGKA	0,05	0,01	1,56	0,63
31	2016	TURI	0,56	0,23	1,31	0,43
32	2016	UNTR	0,34	-0,08	2,30	0,33
33	2017	AKRA	0,64	0,11	1,12	0,47
34	2017	APII	0,42	-0,01	1,50	0,42
35	2017	ASII	0,59	0,14	1,23	0,47

No	Tahun	Kode Perusahaan	X1_Struktur Aset	X2_Pertumbuhan Penjualan	X3_Likuiditas	Y_Kebijakan Utang
36	2017	BOGA	0,65	0,76	1,91	0,22
37	2017	EPMT	0,18	0,04	2,80	0,31
38	2017	GEMA	0,42	0,45	1,31	0,5
39	2017	JKON	0,43	-0,03	1,70	0,43
40	2017	LTLS	0,55	0,02	0,98	0,68
41	2017	MICE	0,46	0,03	2,21	0,3
42	2017	MPMX	0,67	-0,19	1,47	0,53
43	2017	RDTX	0,76	-0,03	4,62	0,1
44	2017	SDPC	0,10	0,07	1,20	0,77
45	2017	STAR	0,48	-0,12	2,77	0,2
46	2017	TGKA	0,04	0,05	1,62	0,62
47	2017	TURI	0,59	0,04	1,41	0,43
48	2017	UNTR	0,38	0,42	1,80	0,42
49	2018	AKRA	0,45	0,35	1,16	0,54
50	2018	APII	0,41	0,29	1,65	0,39
51	2018	ASII	0,61	0,16	1,15	0,49
52	2018	BOGA	0,70	0,75	1,33	0,27
53	2018	EPMT	0,16	0,05	2,85	0,3
54	2018	GEMA	0,40	0,33	1,29	0,57
55	2018	JKON	0,48	0,15	1,30	0,46
56	2018	LTLS	0,55	0,07	0,95	0,66
57	2018	MICE	0,54	0,12	1,96	0,31
58	2018	MPMX	0,50	0,11	2,13	0,27
59	2018	RDTX	0,79	0,01	4,50	0,08
60	2018	SDPC	0,08	0,13	1,17	0,81
61	2018	STAR	0,46	0,15	2,87	0,2
62	2018	TGKA	0,05	0,3	1,61	0,62
63	2018	TURI	0,61	0,04	1,45	0,41
64	2018	UNTR	0,52	0,31	1,14	0,51
65	2019	AKRA	0,50	-0,05	1,20	0,54
66	2019	APII	0,43	0,12	1,58	0,39
67	2019	ASII	0,63	-0,01	1,29	0,47
68	2019	BOGA	0,74	0,14	1,24	0,26
69	2019	EPMT	0,18	0,08	2,89	0,3
70	2019	GEMA	0,43	0,01	1,24	0,58
71	2019	JKON	0,46	0,06	1,36	0,45
72	2019	LTLS	0,57	-0,08	0,84	0,63
73	2019	MICE	0,55	0,11	1,64	0,35

No	Tahun	Kode Perusahaan	X1_Struktur Aset	X2_Pertumbuhan Penjualan	X3_Likuiditas	Y_Kebijakan Utang
74	2019	MPMX	0,63	0,04	2,01	0,24
75	2019	RDTX	0,89	0	2,09	0,1
76	2019	SDPC	0,10	0,15	1,15	0,81
77	2019	STAR	0,00	-0,4	6,45	0,15
78	2019	TGKA	0,08	0,06	2,16	0,54
79	2019	TURI	0,62	-0,03	1,47	0,37
80	2019	UNTR	0,55	0	1,56	0,45
81	2020	AKRA	0,41	-0,18	1,58	0,6
82	2020	APII	0,43	0,03	1,82	0,34
83	2020	ASII	0,61	-0,26	1,54	0,42
84	2020	BOGA	0,73	-0,4	1,20	0,27
85	2020	EPMT	0,18	0,01	2,98	0,29
86	2020	GEMA	0,48	-0,17	1,15	0,61
87	2020	JKON	0,42	-0,45	1,63	0,41
88	2020	LTLS	0,61	-0,14	0,98	0,59
89	2020	MICE	0,55	-0,07	1,70	0,32
90	2020	MPMX	0,70	-0,32	1,54	0,31
91	2020	RDTX	0,90	0	2,75	0,08
92	2020	SDPC	0,12	-0,03	1,14	0,8
93	2020	STAR	0,00	-0,96	303,67	0
94	2020	TGKA	0,09	-0,07	2,18	0,52
95	2020	TURI	0,62	-0,36	1,69	0,33
96	2020	UNTR	0,56	-0,29	2,11	0,37

Lampiran 5 : Tabel Distribusi 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
81	0.67753	1.29209	1.66388	1.98969	2.37327	2.63790	3.19392
82	0.67749	1.29196	1.66365	1.98932	2.37269	2.63712	3.19262
83	0.67746	1.29183	1.66342	1.98896	2.37212	2.63637	3.19135
84	0.67742	1.29171	1.66320	1.98861	2.37156	2.63563	3.19011
85	0.67739	1.29159	1.66298	1.98827	2.37102	2.63491	3.18890
86	0.67735	1.29147	1.66277	1.98793	2.37049	2.63421	3.18772
87	0.67732	1.29136	1.66256	1.98761	2.36998	2.63353	3.18657
88	0.67729	1.29125	1.66235	1.98729	2.36947	2.63286	3.18544
89	0.67726	1.29114	1.66216	1.98698	2.36898	2.63220	3.18434
90	0.67723	1.29103	1.66196	1.98667	2.36850	2.63157	3.18327
91	0.67720	1.29092	1.66177	1.98638	2.36803	2.63094	3.18222
92	0.67717	1.29082	1.66159	1.98609	2.36757	2.63033	3.18119
93	0.67714	1.29072	1.66140	1.98580	2.36712	2.62973	3.18019
94	0.67711	1.29062	1.66123	1.98552	2.36667	2.62915	3.17921
95	0.67708	1.29053	1.66105	1.98525	2.36624	2.62858	3.17825
96	0.67705	1.29043	1.66088	1.98498	2.36582	2.62802	3.17731
97	0.67703	1.29034	1.66071	1.98472	2.36541	2.62747	3.17639
98	0.67700	1.29025	1.66055	1.98447	2.36500	2.62693	3.17549
99	0.67698	1.29016	1.66039	1.98422	2.36461	2.62641	3.17460
100	0.67695	1.29007	1.66023	1.98397	2.36422	2.62589	3.17374
101	0.67693	1.28999	1.66008	1.98373	2.36384	2.62539	3.17289
102	0.67690	1.28991	1.65993	1.98350	2.36346	2.62489	3.17206
103	0.67688	1.28982	1.65978	1.98326	2.36310	2.62441	3.17125

104	0.67686	1.28974	1.65964	1.98304	2.36274	2.62393	3.17045
105	0.67683	1.28967	1.65950	1.98282	2.36239	2.62347	3.16967
106	0.67681	1.28959	1.65936	1.98260	2.36204	2.62301	3.16890
107	0.67679	1.28951	1.65922	1.98238	2.36170	2.62256	3.16815
108	0.67677	1.28944	1.65909	1.98217	2.36137	2.62212	3.16741
109	0.67675	1.28937	1.65895	1.98197	2.36105	2.62169	3.16669
110	0.67673	1.28930	1.65882	1.98177	2.36073	2.62126	3.16598
111	0.67671	1.28922	1.65870	1.98157	2.36041	2.62085	3.16528
112	0.67669	1.28916	1.65857	1.98137	2.36010	2.62044	3.16460
113	0.67667	1.28909	1.65845	1.98118	2.35980	2.62004	3.16392
114	0.67665	1.28902	1.65833	1.98099	2.35950	2.61964	3.16326
115	0.67663	1.28896	1.65821	1.98081	2.35921	2.61926	3.16262
116	0.67661	1.28889	1.65810	1.98063	2.35892	2.61888	3.16198
117	0.67659	1.28883	1.65798	1.98045	2.35864	2.61850	3.16135
118	0.67657	1.28877	1.65787	1.98027	2.35837	2.61814	3.16074
119	0.67656	1.28871	1.65776	1.98010	2.35809	2.61778	3.16013
120	0.67654	1.28865	1.65765	1.97993	2.35782	2.61742	3.15954

Lampiran 6 : Tabel Distribusi 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
91	3.95	3.10	2.70	2.47	2.31	2.20	2.11	2.04	1.98	1.94	1.90	1.86	1.83	1.80	1.78
92	3.94	3.10	2.70	2.47	2.31	2.20	2.11	2.04	1.98	1.94	1.89	1.86	1.83	1.80	1.78
93	3.94	3.09	2.70	2.47	2.31	2.20	2.11	2.04	1.98	1.93	1.89	1.86	1.83	1.80	1.78
94	3.94	3.09	2.70	2.47	2.31	2.20	2.11	2.04	1.98	1.93	1.89	1.86	1.83	1.80	1.77
95	3.94	3.09	2.70	2.47	2.31	2.20	2.11	2.04	1.98	1.93	1.89	1.86	1.82	1.80	1.77
96	3.94	3.09	2.70	2.47	2.31	2.19	2.11	2.04	1.98	1.93	1.89	1.85	1.82	1.80	1.77
97	3.94	3.09	2.70	2.47	2.31	2.19	2.11	2.04	1.98	1.93	1.89	1.85	1.82	1.80	1.77
98	3.94	3.09	2.70	2.46	2.31	2.19	2.10	2.03	1.98	1.93	1.89	1.85	1.82	1.79	1.77
99	3.94	3.09	2.70	2.46	2.31	2.19	2.10	2.03	1.98	1.93	1.89	1.85	1.82	1.79	1.77
100	3.94	3.09	2.70	2.46	2.31	2.19	2.10	2.03	1.97	1.93	1.89	1.85	1.82	1.79	1.77
101	3.94	3.09	2.69	2.46	2.30	2.19	2.10	2.03	1.97	1.93	1.88	1.85	1.82	1.79	1.77
102	3.93	3.09	2.69	2.46	2.30	2.19	2.10	2.03	1.97	1.92	1.88	1.85	1.82	1.79	1.77
103	3.93	3.08	2.69	2.46	2.30	2.19	2.10	2.03	1.97	1.92	1.88	1.85	1.82	1.79	1.76
104	3.93	3.08	2.69	2.46	2.30	2.19	2.10	2.03	1.97	1.92	1.88	1.85	1.82	1.79	1.76
105	3.93	3.08	2.69	2.46	2.30	2.19	2.10	2.03	1.97	1.92	1.88	1.85	1.81	1.79	1.76
106	3.93	3.08	2.69	2.46	2.30	2.19	2.10	2.03	1.97	1.92	1.88	1.84	1.81	1.79	1.76
107	3.93	3.08	2.69	2.46	2.30	2.18	2.10	2.03	1.97	1.92	1.88	1.84	1.81	1.79	1.76
108	3.93	3.08	2.69	2.46	2.30	2.18	2.10	2.03	1.97	1.92	1.88	1.84	1.81	1.78	1.76
109	3.93	3.08	2.69	2.45	2.30	2.18	2.09	2.02	1.97	1.92	1.88	1.84	1.81	1.78	1.76
110	3.93	3.08	2.69	2.45	2.30	2.18	2.09	2.02	1.97	1.92	1.88	1.84	1.81	1.78	1.76
111	3.93	3.08	2.69	2.45	2.30	2.18	2.09	2.02	1.97	1.92	1.88	1.84	1.81	1.78	1.76
112	3.93	3.08	2.69	2.45	2.30	2.18	2.09	2.02	1.96	1.92	1.88	1.84	1.81	1.78	1.76
113	3.93	3.08	2.68	2.45	2.29	2.18	2.09	2.02	1.96	1.92	1.87	1.84	1.81	1.78	1.76
114	3.92	3.08	2.68	2.45	2.29	2.18	2.09	2.02	1.96	1.91	1.87	1.84	1.81	1.78	1.75
115	3.92	3.08	2.68	2.45	2.29	2.18	2.09	2.02	1.96	1.91	1.87	1.84	1.81	1.78	1.75
116	3.92	3.07	2.68	2.45	2.29	2.18	2.09	2.02	1.96	1.91	1.87	1.84	1.81	1.78	1.75
117	3.92	3.07	2.68	2.45	2.29	2.18	2.09	2.02	1.96	1.91	1.87	1.84	1.80	1.78	1.75
118	3.92	3.07	2.68	2.45	2.29	2.18	2.09	2.02	1.96	1.91	1.87	1.84	1.80	1.78	1.75
119	3.92	3.07	2.68	2.45	2.29	2.18	2.09	2.02	1.96	1.91	1.87	1.83	1.80	1.78	1.75
120	3.92	3.07	2.68	2.45	2.29	2.18	2.09	2.02	1.96	1.91	1.87	1.83	1.80	1.78	1.75
121	3.92	3.07	2.68	2.45	2.29	2.17	2.09	2.02	1.96	1.91	1.87	1.83	1.80	1.77	1.75
122	3.92	3.07	2.68	2.45	2.29	2.17	2.09	2.02	1.96	1.91	1.87	1.83	1.80	1.77	1.75
123	3.92	3.07	2.68	2.45	2.29	2.17	2.08	2.01	1.96	1.91	1.87	1.83	1.80	1.77	1.75
124	3.92	3.07	2.68	2.44	2.29	2.17	2.08	2.01	1.96	1.91	1.87	1.83	1.80	1.77	1.75
125	3.92	3.07	2.68	2.44	2.29	2.17	2.08	2.01	1.96	1.91	1.87	1.83	1.80	1.77	1.75
126	3.92	3.07	2.68	2.44	2.29	2.17	2.08	2.01	1.95	1.91	1.87	1.83	1.80	1.77	1.75
127	3.92	3.07	2.68	2.44	2.29	2.17	2.08	2.01	1.95	1.91	1.86	1.83	1.80	1.77	1.75
128	3.92	3.07	2.68	2.44	2.29	2.17	2.08	2.01	1.95	1.91	1.86	1.83	1.80	1.77	1.75
129	3.91	3.07	2.67	2.44	2.28	2.17	2.08	2.01	1.95	1.90	1.86	1.83	1.80	1.77	1.74

130	3.91	3.07	2.67	2.44	2.28	2.17	2.08	2.01	1.95	1.90	1.86	1.83	1.80	1.77	1.74
131	3.91	3.07	2.67	2.44	2.28	2.17	2.08	2.01	1.95	1.90	1.86	1.83	1.80	1.77	1.74
132	3.91	3.06	2.67	2.44	2.28	2.17	2.08	2.01	1.95	1.90	1.86	1.83	1.79	1.77	1.74
133	3.91	3.06	2.67	2.44	2.28	2.17	2.08	2.01	1.95	1.90	1.86	1.83	1.79	1.77	1.74
134	3.91	3.06	2.67	2.44	2.28	2.17	2.08	2.01	1.95	1.90	1.86	1.83	1.79	1.77	1.74
135	3.91	3.06	2.67	2.44	2.28	2.17	2.08	2.01	1.95	1.90	1.86	1.82	1.79	1.77	1.74



Lampiran 7 : 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	14.002								
7	0.6996	13.564	0.4672	18.964						
8	0.7629	13.324	0.5591	17.771	0.3674	22.866				
9	0.8243	13.199	0.6291	16.993	0.4548	21.282	0.2957	25.881		
10	0.8791	13.197	0.6972	16.413	0.5253	20.163	0.3760	24.137	0.2427	28.217
11	0.9273	13.241	0.7580	16.044	0.5948	19.280	0.4441	22.833	0.3155	26.446
12	0.9708	13.314	0.8122	15.794	0.6577	18.640	0.5120	21.766	0.3796	25.061
13	10.097	13.404	0.8612	15.621	0.7147	18.159	0.5745	20.943	0.4445	23.897
14	10.450	13.503	0.9054	15.507	0.7667	17.788	0.6321	20.296	0.5052	22.959
15	10.770	13.605	0.9455	15.432	0.8140	17.501	0.6852	19.774	0.5620	22.198
16	11.062	13.709	0.9820	15.386	0.8572	17.277	0.7340	19.351	0.6150	21.567
17	11.330	13.812	10.154	15.361	0.8968	17.101	0.7790	19.005	0.6641	21.041
18	11.576	13.913	10.461	15.353	0.9331	16.961	0.8204	18.719	0.7098	20.600
19	11.804	14.012	10.743	15.355	0.9666	16.851	0.8588	18.482	0.7523	20.226
20	12.015	14.107	11.004	15.367	0.9976	16.763	0.8943	18.283	0.7918	19.908
21	12.212	14.200	11.246	15.385	10.262	16.694	0.9272	18.116	0.8286	19.635
22	12.395	14.289	11.471	15.408	10.529	16.640	0.9578	17.974	0.8629	19.400
23	12.567	14.375	11.682	15.435	10.778	16.597	0.9864	17.855	0.8949	19.196
24	12.728	14.458	11.878	15.464	11.010	16.565	10.131	17.753	0.9249	19.018
25	12.879	14.537	12.063	15.495	11.228	16.540	10.381	17.666	0.9530	18.863
26	13.022	14.614	12.236	15.528	11.432	16.523	10.616	17.591	0.9794	18.727
27	13.157	14.688	12.399	15.562	11.624	16.510	10.836	17.527	10.042	18.608
28	13.284	14.759	12.553	15.596	11.805	16.503	11.044	17.473	10.276	18.502
29	13.405	14.828	12.699	15.631	11.976	16.499	11.241	17.426	10.497	18.409
30	13.520	14.894	12.837	15.666	12.138	16.498	11.426	17.386	10.706	18.326
31	13.630	14.957	12.969	15.701	12.292	16.500	11.602	17.352	10.904	18.252
32	13.734	15.019	13.093	15.736	12.437	16.505	11.769	17.323	11.092	18.187
33	13.834	15.078	13.212	15.770	12.576	16.511	11.927	17.298	11.270	18.128
34	13.929	15.136	13.325	15.805	12.707	16.519	12.078	17.277	11.439	18.076
35	14.019	15.191	13.433	15.838	12.833	16.528	12.221	17.259	11.601	18.029
36	14.107	15.245	13.537	15.872	12.953	16.539	12.358	17.245	11.755	17.987
37	14.190	15.297	13.635	15.904	13.068	16.550	12.489	17.233	11.901	17.950
38	14.270	15.348	13.730	15.937	13.177	16.563	12.614	17.223	12.042	17.916
39	14.347	15.396	13.821	15.969	13.283	16.575	12.734	17.215	12.176	17.886
40	14.421	15.444	13.908	16.000	13.384	16.589	12.848	17.209	12.305	17.859
41	14.493	15.490	13.992	16.031	13.480	16.603	12.958	17.205	12.428	17.835
42	14.562	15.534	14.073	16.061	13.573	16.617	13.064	17.202	12.546	17.814
43	14.628	15.577	14.151	16.091	13.663	16.632	13.166	17.200	12.660	17.794
44	14.692	15.619	14.226	16.120	13.749	16.647	13.263	17.200	12.769	17.777
45	14.754	15.660	14.298	16.148	13.832	16.662	13.357	17.200	12.874	17.762
46	14.814	15.700	14.368	16.176	13.912	16.677	13.448	17.201	12.976	17.748
47	14.872	15.739	14.435	16.204	13.989	16.692	13.535	17.203	13.073	17.736
48	14.928	15.776	14.500	16.231	14.064	16.708	13.619	17.206	13.167	17.725

n	k=1		k=2		k=3		k=4		k=5	
	dL	dU	dL	dU	dL	dU	dL	dU	dL	dU
49	14.982	15.813	14.564	16.257	14.136	16.723	13.701	17.210	13.258	17.716
50	15.035	15.849	14.625	16.283	14.206	16.739	13.779	17.214	13.346	17.708
51	15.086	15.884	14.684	16.309	14.273	16.754	13.855	17.218	13.431	17.701
52	15.135	15.917	14.741	16.334	14.339	16.769	13.929	17.223	13.512	17.694
53	15.183	15.951	14.797	16.359	14.402	16.785	14.000	17.228	13.592	17.689
54	15.230	15.983	14.851	16.383	14.464	16.800	14.069	17.234	13.669	17.684
55	15.276	16.014	14.903	16.406	14.523	16.815	14.136	17.240	13.743	17.681
56	15.320	16.045	14.954	16.430	14.581	16.830	14.201	17.246	13.815	17.678
57	15.363	16.075	15.004	16.452	14.637	16.845	14.264	17.253	13.885	17.675
58	15.405	16.105	15.052	16.475	14.692	16.860	14.325	17.259	13.953	17.673
59	15.446	16.134	15.099	16.497	14.745	16.875	14.385	17.266	14.019	17.672
60	15.485	16.162	15.144	16.518	14.797	16.889	14.443	17.274	14.083	17.671
61	15.524	16.189	15.189	16.540	14.847	16.904	14.499	17.281	14.146	17.671
62	15.562	16.216	15.232	16.561	14.896	16.918	14.554	17.288	14.206	17.671
63	15.599	16.243	15.274	16.581	14.943	16.932	14.607	17.296	14.265	17.671
64	15.635	16.268	15.315	16.601	14.990	16.946	14.659	17.303	14.322	17.672
65	15.670	16.294	15.355	16.621	15.035	16.960	14.709	17.311	14.378	17.673
66	15.704	16.318	15.395	16.640	15.079	16.974	14.758	17.319	14.433	17.675
67	15.738	16.343	15.433	16.660	15.122	16.988	14.806	17.327	14.486	17.676
68	15.771	16.367	15.470	16.678	15.164	17.001	14.853	17.335	14.537	17.678
69	15.803	16.390	15.507	16.697	15.205	17.015	14.899	17.343	14.588	17.680
70	15.834	16.413	15.542	16.715	15.245	17.028	14.943	17.351	14.637	17.683
71	15.865	16.435	15.577	16.733	15.284	17.041	14.987	17.358	14.685	17.685
72	15.895	16.457	15.611	16.751	15.323	17.054	15.029	17.366	14.732	17.688
73	15.924	16.479	15.645	16.768	15.360	17.067	15.071	17.375	14.778	17.691
74	15.953	16.500	15.677	16.785	15.397	17.079	15.112	17.383	14.822	17.694
75	15.981	16.521	15.709	16.802	15.432	17.092	15.151	17.390	14.866	17.698
76	16.009	16.541	15.740	16.819	15.467	17.104	15.190	17.399	14.909	17.701
77	16.036	16.561	15.771	16.835	15.502	17.117	15.228	17.407	14.950	17.704
78	16.063	16.581	15.801	16.851	15.535	17.129	15.265	17.415	14.991	17.708
79	16.089	16.601	15.830	16.867	15.568	17.141	15.302	17.423	15.031	17.712
80	16.114	16.620	15.859	16.882	15.600	17.153	15.337	17.430	15.070	17.716
81	16.139	16.639	15.888	16.898	15.632	17.164	15.372	17.438	15.109	17.720
82	16.164	16.657	15.915	16.913	15.663	17.176	15.406	17.446	15.146	17.724
83	16.188	16.675	15.942	16.928	15.693	17.187	15.440	17.454	15.183	17.728
84	16.212	16.693	15.969	16.942	15.723	17.199	15.472	17.462	15.219	17.732
85	16.235	16.711	15.995	16.957	15.752	17.210	15.505	17.470	15.254	17.736
86	16.258	16.728	16.021	16.971	15.780	17.221	15.536	17.478	15.289	17.740
87	16.280	16.745	16.046	16.985	15.808	17.232	15.567	17.485	15.322	17.745

n	k=1		k=2		k=3		k=4		k=5	
	dL	dU	dL	dU	dL	dU	dL	dU	dL	dU
88	16.302	16.762	16.071	16.999	15.836	17.243	15.597	17.493	15.356	17.749
89	16.324	16.778	16.095	17.013	15.863	17.254	15.627	17.501	15.388	17.754
90	16.345	16.794	16.119	17.026	15.889	17.264	15.656	17.508	15.420	17.758
91	16.366	16.810	16.143	17.040	15.915	17.275	15.685	17.516	15.452	17.763
92	16.387	16.826	16.166	17.053	15.941	17.285	15.713	17.523	15.482	17.767
93	16.407	16.841	16.188	17.066	15.966	17.295	15.741	17.531	15.513	17.772
94	16.427	16.857	16.211	17.078	15.991	17.306	15.768	17.538	15.542	17.776
95	16.447	16.872	16.233	17.091	16.015	17.316	15.795	17.546	15.572	17.781
96	16.466	16.887	16.254	17.103	16.039	17.326	15.821	17.553	15.600	17.785
97	16.485	16.901	16.275	17.116	16.063	17.335	15.847	17.560	15.628	17.790
98	16.504	16.916	16.296	17.128	16.086	17.345	15.872	17.567	15.656	17.795
99	16.522	16.930	16.317	17.140	16.108	17.355	15.897	17.575	15.683	17.799
100	16.540	16.944	16.337	17.152	16.131	17.364	15.922	17.582	15.710	17.804
101	16.558	16.958	16.357	17.163	16.153	17.374	15.946	17.589	15.736	17.809
102	16.576	16.971	16.376	17.175	16.174	17.383	15.969	17.596	15.762	17.813
103	16.593	16.985	16.396	17.186	16.196	17.392	15.993	17.603	15.788	17.818
104	16.610	16.998	16.415	17.198	16.217	17.402	16.016	17.610	15.813	17.823
105	16.627	17.011	16.433	17.209	16.237	17.411	16.038	17.617	15.837	17.827
106	16.644	17.024	16.452	17.220	16.258	17.420	16.061	17.624	15.861	17.832
107	16.660	17.037	16.470	17.231	16.277	17.428	16.083	17.631	15.885	17.837
108	16.676	17.050	16.488	17.241	16.297	17.437	16.104	17.637	15.909	17.841
109	16.692	17.062	16.505	17.252	16.317	17.446	16.125	17.644	15.932	17.846
110	16.708	17.074	16.523	17.262	16.336	17.455	16.146	17.651	15.955	17.851
111	16.723	17.086	16.540	17.273	16.355	17.463	16.167	17.657	15.977	17.855
112	16.738	17.098	16.557	17.283	16.373	17.472	16.187	17.664	15.999	17.860
113	16.753	17.110	16.574	17.293	16.391	17.480	16.207	17.670	16.021	17.864
114	16.768	17.122	16.590	17.303	16.410	17.488	16.227	17.677	16.042	17.869
115	16.783	17.133	16.606	17.313	16.427	17.496	16.246	17.683	16.063	17.874
116	16.797	17.145	16.622	17.323	16.445	17.504	16.265	17.690	16.084	17.878
117	16.812	17.156	16.638	17.332	16.462	17.512	16.284	17.696	16.105	17.883
118	16.826	17.167	16.653	17.342	16.479	17.520	16.303	17.702	16.125	17.887
119	16.839	17.178	16.669	17.352	16.496	17.528	16.321	17.709	16.145	17.892
120	16.853	17.189	16.684	17.361	16.513	17.536	16.339	17.715	16.164	17.896
121	16.867	17.200	16.699	17.370	16.529	17.544	16.357	17.721	16.184	17.901
122	16.880	17.210	16.714	17.379	16.545	17.552	16.375	17.727	16.203	17.905
123	16.893	17.221	16.728	17.388	16.561	17.559	16.392	17.733	16.222	17.910
124	16.906	17.231	16.743	17.397	16.577	17.567	16.409	17.739	16.240	17.914
125	16.919	17.241	16.757	17.406	16.592	17.574	16.426	17.745	16.258	17.919
126	16.932	17.252	16.771	17.415	16.608	17.582	16.443	17.751	16.276	17.923

n	k=1		k=2		k=3		k=4		k=5	
	dL	dU	dL	dU	dL	dU	dL	dU	dL	dU
127	16.944	17.261	16.785	17.424	16.623	17.589	16.460	17.757	16.294	17.928
128	16.957	17.271	16.798	17.432	16.638	17.596	16.476	17.763	16.312	17.932
129	16.969	17.281	16.812	17.441	16.653	17.603	16.492	17.769	16.329	17.937
130	16.981	17.291	16.825	17.449	16.667	17.610	16.508	17.774	16.346	17.941
131	16.993	17.301	16.838	17.458	16.682	17.617	16.523	17.780	16.363	17.945
132	17.005	17.310	16.851	17.466	16.696	17.624	16.539	17.786	16.380	17.950
133	17.017	17.319	16.864	17.474	16.710	17.631	16.554	17.791	16.397	17.954
134	17.028	17.329	16.877	17.482	16.724	17.638	16.569	17.797	16.413	17.958
135	17.040	17.338	16.889	17.490	16.738	17.645	16.584	17.802	16.429	17.962
136	17.051	17.347	16.902	17.498	16.751	17.652	16.599	17.808	16.445	17.967



[1210000] Statement of financial position presented using current and non-current - General Industry

Laporan posisi keuangan			Statement of financial position
Aset	31 December 2020	31 December 2019	Assets
Aset lancar			Current assets
Kas dan setara kas	20,498,574	12,090,661	Cash and cash equivalents
Aset keuangan lancar			Current financial assets
Aset keuangan dimiliki hingga jatuh tempo lancar	0	0	Current financial assets held-to-maturity investments
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	8,856,788	12,263,890	Trade receivables third parties
Piutang usaha pihak berelasi	234,805	35,491	Trade receivables related parties
Piutang retensi			Retention receivables
Piutang retensi pihak ketiga	117,231	86,726	Retention receivables third parties
Piutang retensi pihak berelasi	18,325	4,405	Retention receivables related parties
Tagihan bruto pemberi kerja			Unbilled receivables
Tagihan bruto pemberi kerja pihak ketiga	717,927	7,184,377	Unbilled receivables third parties
Tagihan bruto pemberi kerja pihak berelasi	79,141	105,814	Unbilled receivables related parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	846,931	1,112,120	Other receivables third parties
Piutang lainnya pihak berelasi	1,134,861	1,163,516	Other receivables related parties
Persediaan lancar			Current inventories
Persediaan lancar lainnya	8,002,357	11,014,020	Current inventories
Biaya dibayar dimuka lancar	210,543	386,972	Current prepaid expenses
Uang muka lancar			Current advances
Uang muka lancar lainnya	679,608	922,568	Other current advances
Pajak dibayar dimuka lancar	1,112,893	2,652,164	Current prepaid taxes
Klaim atas pengembalian pajak lancar	1,550,090	1,262,842	Current claims for tax refund
Aset non-keuangan lancar lainnya	135,708	541,389	Other current non-financial assets
Jumlah aset lancar	44,195,782	50,826,955	Total current assets
Aset tidak lancar			Non-current assets
Dana yang dibatasi penggunaannya tidak lancar	1,063,233	1,315,255	Non-current restricted funds
Piutang nasabah tidak lancar			Non-current customer receivables
Piutang nasabah tidak lancar pihak ketiga	108,252	168,425	Non-current customer receivables third parties

Piutang nasabah tidak lancar pihak berelasi	5,830	10,202	Non-current customer receivables related parties
Piutang tidak lancar lainnya			Other non-current receivables
Piutang tidak lancar lainnya pihak ketiga	430,394	515,265	Other non-current receivables third parties
Piutang tidak lancar lainnya pihak berelasi	1,665,341	1,563,185	Other non-current receivables related parties
Investasi pada entitas anak, ventura bersama, dan entitas asosiasi			Investments in subsidiaries, joint ventures and associates
Investasi pada entitas ventura bersama	50,065	44,230	Investments in joint ventures
Investasi pada entitas asosiasi	1,325,295	1,766,857	Investments in associates
Uang muka tidak lancar			Non-current advances
Uang muka tidak lancar lainnya	190,030	95,113	Other non-current advances
Aset keuangan tidak lancar			Non-current financial assets
Aset keuangan tidak lancar tersedia untuk dijual	624,526	243,292	Non-current financial assets available-for-sale
Aset pajak tangguhan	1,819,495	1,930,468	Deferred tax assets
Persediaan tidak lancar			Non-current inventories
Persediaan tidak lancar lainnya	194,714	175,274	Non-current inventories
Properti investasi	216,688	212,344	Investment properties
Aset tetap	24,319,373	27,469,005	Property, plant and equipment
Aset eksplorasi dan evaluasi	4,712,973	4,700,284	Exploration and evaluation assets
Properti pertambangan	12,960,139	13,830,762	Mining properties
Beban tangguhan			Deferred charges
Beban tangguhan atas biaya eksplorasi dan pengembangan	1,912,824	1,972,134	Deferred charges on exploration and development expenditures
Beban tangguhan lainnya	1,269,189	1,514,603	Other deferred charges
Klaim atas pengembalian pajak tidak lancar	232,170	537,247	Non-current claims for tax refund
Goodwill	2,504,650	2,822,475	Goodwill
Jumlah aset tidak lancar	55,605,181	60,886,420	Total non-current assets
Jumlah aset	99,800,963	111,713,375	Total assets
Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities
Liabilitas jangka pendek			Current liabilities
Pinjaman jangka pendek	696,447	817,923	Short-term loans
Utang usaha			Trade payables
Utang usaha pihak ketiga	10,087,733	20,697,532	Trade payables third parties
Utang usaha pihak berelasi	184,915	211,602	Trade payables related parties
Utang lainnya			Other payables
Utang lainnya pihak ketiga	436,332	373,649	Other payables third parties

Utang lainnya pihak berelasi	37,490	54,832	Other payables related parties
Uang muka pelanggan jangka pendek			Current advances from customers
Uang muka pelanggan jangka pendek pihak ketiga	471,780	710,112	Current advances from customers third parties
Uang muka pelanggan jangka pendek pihak berelasi	58,439	47,660	Current advances from customers related parties
Utang dividen	9,651	8,529	Dividends payable
Liabilitas keuangan jangka pendek lainnya	260,340	535,530	Other current financial liabilities
Beban akrual jangka pendek	3,829,219	4,350,772	Current accrued expenses
Liabilitas imbalan pasca kerja jangka pendek	602,531	506,238	Short-term post-employment benefit obligations
Utang pajak	506,030	1,172,351	Taxes payable
Pendapatan ditangguhkan jangka pendek	414,096	438,126	Current deferred revenue
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun			Current maturities of long-term liabilities
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang bank	2,468,375	2,432,677	Current maturities of bank loans
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas liabilitas sewa pembiayaan	827,726	153,724	Current maturities of finance lease liabilities
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas pinjaman lainnya	52,720	74,272	Current maturities of other borrowings
Jumlah liabilitas jangka pendek	20,943,824	32,585,529	Total current liabilities
Liabilitas jangka panjang			Non-current liabilities
Liabilitas pajak tangguhan	3,256,671	4,071,332	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	7,757,750	10,078,232	Long-term bank loans
Liabilitas jangka panjang atas liabilitas sewa pembiayaan	626,906	429,503	Long-term finance lease liabilities
Liabilitas jangka panjang atas pinjaman lainnya	51,397	104,117	Long-term other borrowings

Pendapatan ditangguhkan jangka panjang	0	0	Non-current deferred revenue
Provisi jangka panjang			Non-current provisions
Provisi restorasi dan rehabilitasi jangka panjang	612,262	552,379	Non-current provisions for restoration and rehabilitation
Kewajiban imbalan pasca kerja jangka panjang	3,155,268	2,531,565	Long-term post-employment benefit obligations
Liabilitas keuangan jangka panjang lainnya	249,745	250,644	Other non-current financial liabilities
Jumlah liabilitas jangka panjang	15,709,999	18,017,772	Total non-current liabilities
Jumlah liabilitas	36,653,823	50,603,301	Total liabilities
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	932,534	932,534	Common stocks
Tambahan modal disetor	9,703,937	9,703,937	Additional paid-in capital
Cadangan revaluasi	18,957	16,930	Revaluation reserves
Cadangan selisih kurs penjabaran	2,186,712	1,890,417	Reserve of exchange differences on translation
Cadangan perubahan nilai wajar aset keuangan tersedia untuk dijual	0	180,216	Reserve for changes in fair value of available-for-sale financial assets
Cadangan lindung nilai arus kas	(1,659,603)	(1,223,553)	Reserve of cash flow hedges
Komponen ekuitas lainnya	(388,599)	(348,323)	Other components of equity
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya	186,507	186,507	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	49,305,938	46,873,391	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	60,286,383	58,212,056	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	2,860,757	2,898,018	Non-controlling interests
Jumlah ekuitas	63,147,140	61,110,074	Total equity
Jumlah liabilitas dan ekuitas	99,800,963	111,713,375	Total liabilities and equity

[1321000] Statement of profit or loss and other comprehensive income, OCI components presented before tax, by function - General Industry

Laporan laba rugi dan penghasilan komprehensif lain	31 December 2020	31 December 2019	Statement of profit or loss and other comprehensive income
Penjualan dan pendapatan usaha	60,346,784	84,430,478	Sales and revenue
Beban pokok penjualan dan pendapatan	(47,357,491)	(63,199,825)	Cost of sales and revenue
Jumlah laba bruto	12,989,293	21,230,653	Total gross profit
Beban penjualan	(1,342,063)	(1,039,971)	Selling expenses
Beban umum dan administrasi	(3,353,253)	(3,585,671)	General and administrative expenses
Pendapatan keuangan	758,513	616,712	Finance income
Beban keuangan	(1,539,907)	(2,333,765)	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	(88,296)	(15,787)	Gains (losses) on changes in foreign exchange rates
Bagian atas laba (rugi) entitas asosiasi yang dicatat dengan menggunakan metode ekuitas	316,803	397,232	Share of profit (loss) of associates accounted for using equity method
Bagian atas laba (rugi) entitas ventura bersama yang dicatat menggunakan metode ekuitas	5,835	3,135	Share of profit (loss) of joint ventures accounted for using equity method
Pendapatan lainnya	560,219	501,446	Other income
Beban lainnya	(1,295,958)	(297,099)	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	7,011,186	15,476,885	Total profit (loss) before tax
Pendapatan (beban) pajak	(1,378,761)	(4,342,244)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	5,632,425	11,134,641	Total profit (loss) from continuing operations
Jumlah laba (rugi)	5,632,425	11,134,641	Total profit (loss)
Pendapatan komprehensif lainnya, sebelum pajak			Other comprehensive income, before tax
Pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, sebelum pajak			Other comprehensive income that will not be reclassified to profit or loss, before tax
Pendapatan komprehensif lainnya atas keuntungan (kerugian) hasil revaluasi aset tetap, sebelum pajak	2,027	2,823	Other comprehensive income for gains (losses) on revaluation of property, plant and equipment, before tax
Pendapatan komprehensif lainnya atas pengukuran kembali kewajiban manfaat pasti, sebelum pajak	(121,337)	(215,332)	Other comprehensive income for remeasurement of defined benefit obligation, before tax
Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, sebelum pajak	(119,310)	(212,509)	Total other comprehensive income that will not be reclassified to profit or loss, before tax
Pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, sebelum pajak			Other comprehensive income that may be reclassified to profit or loss, before tax
Keuntungan (kerugian) selisih kurs penjabaran,	321,689	(1,021,190)	Gains (losses) on exchange differences on

**PT UNITED TRACTORS Tbk
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Lampiran 1/1 Schedule

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 DESEMBER 2018 DAN 2017**
(Dinyatakan dalam jutaan Rupiah,
kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
31 DECEMBER 2018 AND 2017**
(Expressed in millions of Rupiah,
unless otherwise stated)

	<u>2018</u>	<u>Catatan/ Notes</u>	<u>2017</u>	
Aset				Assets
Aset lancar				Current assets
Kas dan setara kas	13,438,175	4,34c	20,831,489	Cash and cash equivalents
Piutang usaha				Trade receivables
- Pihak ketiga	20,259,824	5	16,297,531	Third parties -
- Pihak berelasi	350,503	5,34c	257,751	Related parties -
Piutang non-usaha				Non-trade receivables
- Pihak ketiga	1,048,953		942,539	Third parties -
- Pihak berelasi	914,606	34c	689,822	Related parties -
Persediaan	13,617,869	6	7,854,913	Inventories
Proyek dalam pelaksanaan				Project under construction
- Pihak ketiga	927,230		344,763	Third parties -
- Pihak berelasi	2,020	34c	-	Related parties -
Pajak dibayar dimuka				Prepaid taxes
- Pajak penghasilan badan	365,715	15a	346,138	Corporate income taxes -
- Pajak lain-lain	2,735,817	15a	1,745,417	Other taxes -
Uang muka dan biaya dibayar dimuka	1,379,555	7	1,335,030	Advances and prepayments
Aset lancar lain-lain	611,541		159,082	Other current assets
Investasi lain-lain	-	8,34c	397,725	Other investments
	<u>55,651,808</u>		<u>51,202,200</u>	
Aset tidak lancar				Non-current assets
Piutang usaha				Trade receivables
- Pihak ketiga	5,612	5	69,001	Third party -
Piutang non-usaha				Non-trade receivables
- Pihak ketiga	860,550		365,760	Third parties -
- Pihak berelasi	1,031,211	34c	620,030	Related parties -
Persediaan	164,219	6	-	Inventories
Pajak dibayar dimuka				Prepaid taxes
- Pajak lain-lain	392,151	15a	-	Other taxes -
Kas dan deposito berjangka yang dibatasi penggunaannya	2,340,627	4,34c	2,824,400	Restricted cash and time deposits
Uang muka	349,816	7	171,167	Advances
Investasi pada entitas asosiasi dan ventura bersama	1,871,222	8	875,297	Investments in associates and joint venture
Investasi lain-lain	317,092	8	234,292	Other investments
Aset tetap	24,584,551	9	16,374,852	Fixed assets
Properti pertambangan	15,889,046	10	5,876,638	Mining properties
Properti investasi	184,194		151,961	Investment properties
Beban eksplorasi dan pengembangan tangguhan	1,677,169		891,966	Deferred exploration and development expenditures
Aset tambang berproduksi	5,292,850		343,515	Production mining assets
Beban tangguhan	1,190,165		393,080	Deferred charges
Aset pajak tangguhan	1,583,067	15d	1,428,167	Deferred tax assets
Goodwill	2,895,667	3	439,767	Goodwill
	<u>60,629,209</u>		<u>31,059,893</u>	
Jumlah aset	<u>116,281,017</u>		<u>82,262,093</u>	Total assets

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

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

**PT UNITED TRACTORS Tbk
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Lampiran 1/2 Schedule

**LAPORAN POSISI KEUANGAN
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**CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
31 DECEMBER 2018 AND 2017**
(Expressed in millions of Rupiah,
unless otherwise stated)

	<u>2018</u>	<u>Catatan/ Notes</u>	<u>2017</u>	
Liabilitas				Liabilities
Liabilitas jangka pendek				Current liabilities
Utang usaha				Trade payables
- Pihak ketiga	32,497,249	13	20,113,141	Third parties -
- Pihak berelasi	194,163	13,34c	126,108	Related parties -
Utang non-usaha				Non-trade payables
- Pihak ketiga	442,129		629,911	Third parties -
- Pihak berelasi	36,290	34c	240,866	Related parties -
Utang pajak				Taxes payable
- Pajak penghasilan badan	2,366,234	15b	1,089,304	Corporate income taxes -
- Pajak lain-lain	864,371	15b	302,511	Other taxes -
Akrual	3,762,960	16	2,431,218	Accruals
Uang muka pelanggan				Customer deposits
- Pihak ketiga	532,127		784,648	Third parties -
- Pihak berelasi	5,751	34c	24,558	Related parties -
Pendapatan tangguhan	472,713		494,434	Deferred revenue
Liabilitas imbalan kerja	591,056	29	223,854	Employee benefit obligations
Pinjaman bank jangka pendek	6,856,689	12	1,192,573	Short-term bank loans
Bagian jangka pendek dari utang jangka panjang				Current portion of long-term debts
- Pinjaman bank	-	17	632,240	Bank loans -
- Liabilitas sewa pembiayaan	109,657	18,34c	51,350	Finance lease liabilities -
- Pinjaman lain-lain	54,327	14,34c	39,846	Other borrowings -
	<u>48,785,716</u>		<u>28,376,562</u>	
Liabilitas jangka panjang				Non-current liabilities
Liabilitas pajak tangguhan	4,549,674	15d	1,442,159	Deferred tax liabilities
Provisi	531,638		160,672	Provision
Liabilitas imbalan kerja	1,948,366	29	1,859,089	Employee benefit obligations
Utang jangka panjang, setelah dikurangi bagian jangka pendek				Long-term debts, net of current portion
- Pinjaman bank	2,896,200	17	2,709,600	Bank loans -
- Liabilitas sewa pembiayaan	326,464	18,34c	14,849	Finance lease liabilities -
- Pinjaman lain-lain	63,083	14,34c	38,669	Other borrowings -
Pendapatan tangguhan	1,130		2,260	Deferred revenue
Liabilitas keuangan jangka panjang lain-lain	128,067		120,308	Other long-term financial liabilities
	<u>10,444,622</u>		<u>6,347,606</u>	
Jumlah liabilitas	<u>59,230,338</u>		<u>34,724,168</u>	Total liabilities

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

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

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31 DESEMBER 2018 DAN 2017**
(Dinyatakan dalam jutaan Rupiah,
kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
31 DECEMBER 2018 AND 2017**
(Expressed in millions of Rupiah,
unless otherwise stated)

	<u>2018</u>	<u>Catatan/ Notes</u>	<u>2017</u>	
Ekuitas				Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk				Equity attributable to owners of the parent
Modal saham - modal dasar 6.000.000.000 saham biasa, modal ditempatkan dan disetor penuh sebesar 3.730.135.136 saham biasa, dengan nilai nominal Rp 250 (nilai penuh) per lembar saham	932,534	19	932,534	Share capital - authorised capital 6,000,000,000 ordinary shares, issued and fully paid capital 3,730,135,136 ordinary shares, with par value of Rp 250 (full amount) per share
Tambahan modal disetor	9,703,937	20	9,703,937	Additional paid-in capital
Saldo laba				Retained earnings
- Dicadangkan	186,507	21	186,507	Appropriated -
- Belum dicadangkan	40,335,313		32,787,260	Unappropriated -
Selisih kurs dari penjabaran laporan keuangan	2,819,924		2,245,246	Exchange difference on financial statements translation
Cadangan penyesuaian nilai wajar investasi	254,016		171,216	Investment fair value revaluation reserves
Cadangan lindung nilai	(118,685)		(324,532)	Hedging reserves
Cadangan penyesuaian nilai wajar aset tetap	14,107		8,615	Fixed assets fair value revaluation reserves
Selisih transaksi akuisisi kepemilikan nonpengendali pada entitas anak	(348,323)		(348,323)	Difference due to acquisition of non-controlling interests in subsidiaries
	53,779,330		45,362,460	
Kepentingan nonpengendali	<u>3,271,349</u>	23	<u>2,175,465</u>	Non-controlling interests
Jumlah ekuitas	<u>57,050,679</u>		<u>47,537,925</u>	Total equity
Jumlah liabilitas dan ekuitas	<u>116,281,017</u>		<u>82,262,093</u>	Total liabilities and equity

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

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

**PT UNITED TRACTORS Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

Lampiran 2/1 Schedule

**LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
UNTUK TAHUN-TAHUN YANG BERAKHIR
31 DESEMBER 2018 DAN 2017**
(Dinyatakan dalam jutaan Rupiah,
kecuali laba per saham)

**CONSOLIDATED STATEMENTS OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
FOR THE YEARS ENDED
31 DECEMBER 2018 AND 2017**
(Expressed in millions of Rupiah,
except earnings per share)

	<u>2018</u>	<u>Catatan/ Notes</u>	<u>2017</u>	
Pendapatan bersih	84,624,733	24	64,559,204	Net revenue
Beban pokok pendapatan	<u>(63,515,207)</u>	25a	<u>(50,075,332)</u>	Cost of revenue
Laba bruto	21,109,526		14,483,872	Gross profit
Beban penjualan	(968,142)	25b	(1,028,852)	Selling expenses
Beban umum dan administrasi	(3,371,034)	25b	(2,698,558)	General and administrative expenses
Beban lain-lain	(977,414)	26	(732,690)	Other expenses
Penghasilan lain-lain	282,390	26	186,461	Other income
Penghasilan keuangan	764,213	27	1,016,075	Finance income
Biaya keuangan	(1,437,596)	28	(874,451)	Finance costs
Bagian atas laba bersih entitas asosiasi dan ventura bersama	<u>306,776</u>		<u>170,800</u>	Share of net profit of associates and joint ventures
Laba sebelum pajak penghasilan	15,708,719		10,522,657	Profit before income tax
Beban pajak penghasilan	<u>(4,210,310)</u>	15c	<u>(2,849,335)</u>	Income tax expenses
Laba tahun berjalan	11,498,409		7,673,322	Profit for the year
Penghasilan/(beban) komprehensif lain				Other comprehensive income/(expense)
Pos yang tidak akan direklasifikasi ke laba rugi				Item that will not be reclassified to profit or loss
Pengukuran kembali liabilitas imbalan kerja	83,647	29	(152,289)	Remeasurements of employee benefit obligations
Cadangan nilai wajar atas revaluasi aset tetap	5,492		-	Fixed assets fair value revaluation reserves
Pajak penghasilan terkait	<u>(20,254)</u>		<u>38,114</u>	Related income tax
	<u>68,885</u>		<u>(114,175)</u>	
Pos-pos yang akan direklasifikasi ke laba rugi				Items that will be reclassified to profit or loss
Selisih kurs dari penjabaran laporan keuangan	684,810		83,705	Exchange difference on financial statements translation
Cadangan lindung nilai	17,953		(492)	Hedging reserves
Perubahan nilai wajar pada aset keuangan tersedia untuk dijual	82,800	8c	(1,800)	Change in fair value of available-for-sale financial assets
Bagian atas penghasilan/(beban) komprehensif lain dari entitas asosiasi dan ventura bersama, setelah pajak	190,635		(324,283)	Share of other comprehensive income/(expense) of associates and joint ventures, net of tax
Pajak penghasilan terkait	<u>(3,591)</u>		<u>(16,643)</u>	Related income tax
	<u>972,607</u>		<u>(259,513)</u>	
Penghasilan/(beban) komprehensif lain tahun berjalan, setelah pajak	1,041,492		(373,688)	Other comprehensive income/(expense) for the year, net of tax
Jumlah penghasilan komprehensif tahun berjalan	12,539,901		7,299,634	Total comprehensive income for the year

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

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

**PT UNITED TRACTORS Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

Lampiran 1/1 Schedule

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 DESEMBER 2016 DAN 2015**
(Dinyatakan dalam jutaan Rupiah,
kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
31 DECEMBER 2016 AND 2015**
(Expressed in millions of Rupiah,
unless otherwise stated)

	<u>2016</u>	<u>Catatan/ Notes</u>	<u>2015</u>	
Aset				Assets
Aset lancar				Current assets
Kas dan setara kas	19,460,864	4,33c	15,413,210	Cash and cash equivalents
Piutang usaha				Trade receivables
- Pihak ketiga	10,841,276	5	11,391,542	Third parties -
- Pihak berelasi	200,237	5,33c	88,169	Related parties -
Piutang non-usaha				Non-trade receivables
- Pihak ketiga	779,470		462,558	Third parties -
- Pihak berelasi	293,528	33c	227,355	Related parties -
Persediaan	7,108,044	6	8,328,331	Inventories
Proyek dalam pelaksanaan				Project under construction
- Pihak ketiga	343,348		300,720	Third parties -
- Pihak berelasi	24,713	33c	11,581	Related parties -
Pajak dibayar dimuka				Prepaid taxes
- Pajak penghasilan badan	519,391	14a	668,286	Corporate income taxes -
- Pajak lain-lain	1,111,744	14a	1,198,036	Other taxes -
Uang muka dan biaya dibayar dimuka	450,693		469,920	Advances and prepayments
Aset lancar lain-lain	214,806		-	Other current assets
Investasi lain-lain	849,209	7,33c	700,000	Other investments
	<u>42,197,323</u>		<u>39,259,708</u>	
Aset tidak lancar				Non-current assets
Piutang usaha				Trade receivables
- Pihak ketiga	480,324	5	-	Third party -
Piutang non-usaha				Non-trade receivables
- Pihak ketiga	221,352		-	Third parties -
- Pihak berelasi	216,122	33c	89,250	Related parties -
Kas dan deposito berjangka yang dibatasi penggunaannya	242,395	4,33c	262,501	Restricted cash and time deposits
Uang muka	301,221		184,353	Advances
Investasi pada entitas asosiasi dan ventura bersama	706,265	7	498,712	Investments in associates and joint ventures
Investasi lain-lain	598,514	7,33c	1,438,217	Other investments
Aset tetap	12,072,399	8	12,659,736	Fixed assets
Properti pertambangan	4,612,741	9	4,858,944	Mining properties
Properti investasi	121,680		52,746	Investment properties
Beban eksplorasi dan pengembangan tangguhan	409,278		376,843	Deferred exploration and development expenditures
Aset tambang berproduksi	257,498		297,931	Production mining assets
Beban tangguhan	113,633		146,063	Deferred charges
Aset pajak tangguhan	1,000,717	14d	1,150,628	Deferred tax assets
Goodwill	439,767	3	439,767	Goodwill
	<u>21,793,906</u>		<u>22,455,691</u>	
Jumlah aset	<u><u>63,991,229</u></u>		<u><u>61,715,399</u></u>	Total assets

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

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

**PT UNITED TRACTORS Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

Lampiran 1/2 Schedule

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 DESEMBER 2016 DAN 2015**
(Dinyatakan dalam jutaan Rupiah,
kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
31 DECEMBER 2016 AND 2015**
(Expressed in millions of Rupiah,
unless otherwise stated)

	<u>2016</u>	<u>Catatan/ Notes</u>	<u>2015</u>	
Liabilitas				Liabilities
Liabilitas jangka pendek				Current liabilities
Utang usaha				Trade payables
- Pihak ketiga	14,018,234	12	13,234,357	Third parties -
- Pihak berelasi	101,238	12,33c	172,735	Related parties -
Utang non-usaha				Non-trade payables
- Pihak ketiga	232,140		393,767	Third parties -
- Pihak berelasi	253,069	33c	86,111	Related parties -
Utang pajak				Taxes payable
- Pajak penghasilan badan	27,693	14b	529,568	Corporate income taxes -
- Pajak lain-lain	216,274	14b	367,164	Other taxes -
Akrua	1,305,414	15	1,368,316	Accruals
Uang muka pelanggan				Customer deposits
- Pihak ketiga	689,089		508,273	Third parties -
- Pihak berelasi	2,687	33c	31,870	Related parties -
Pendapatan tangguhan	329,112		245,455	Deferred revenue
Liabilitas imbalan kerja	152,928	28	173,675	Employee benefit obligations
Pinjaman bank jangka pendek	304,397	11	23,750	Short-term bank loans
Bagian jangka pendek dari utang jangka panjang				Current portion of long-term debt
- Pinjaman bank	-	16	586,288	Bank loans -
- Liabilitas sewa pembiayaan	687,959	17,33c	401,903	Finance lease liabilities -
- Pinjaman lain-lain	35,714	13,33c	123,954	Other borrowings -
Bagian jangka pendek dari liabilitas keuangan jangka panjang lain	-	29c	33,099	Current portion of other long-term financial liability
	<u>18,355,948</u>		<u>18,280,285</u>	
Liabilitas jangka panjang				Non-current liabilities
Utang non-usaha				Non-trade payables
- Pihak berelasi	230,355	33c	-	Related party -
Liabilitas pajak tangguhan	980,288	14d	1,028,533	Deferred tax liabilities
Provisi	102,676		88,993	Provision
Liabilitas imbalan kerja	1,476,191	28	1,560,322	Employee benefit obligations
Utang jangka panjang, setelah dikurangi bagian jangka pendek				Long-term debt, net of current portion
- Pinjaman bank	-	16	228,480	Bank loans -
- Liabilitas sewa pembiayaan	64,891	17,33c	862,836	Finance lease liabilities -
- Pinjaman lain-lain	20,327	13,33c	56,147	Other borrowings -
Pendapatan tangguhan	19,785		53,782	Deferred revenue
Liabilitas keuangan jangka panjang lain-lain	118,825	29c	305,696	Other long-term financial liabilities
	<u>3,013,338</u>		<u>4,184,789</u>	
Jumlah liabilitas	<u>21,369,286</u>		<u>22,465,074</u>	Total liabilities

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

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

**PT UNITED TRACTORS Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

Lampiran 1/3 Schedule

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 DESEMBER 2016 DAN 2015**
(Dinyatakan dalam jutaan Rupiah,
kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
31 DECEMBER 2016 AND 2015**
(Expressed in millions of Rupiah,
unless otherwise stated)

	<u>2016</u>	<u>Catatan/ Notes</u>	<u>2015</u>	
Ekuitas				Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk				Equity attributable to owners of the parent
Modal saham - modal dasar 6.000.000.000 saham biasa, modal ditempatkan dan disetor penuh sebesar 3.730.135.136 saham biasa, dengan nilai nominal Rp 250 (nilai penuh) per lembar saham	932,534	18	932,534	Share capital - authorised capital 6,000,000,000 ordinary shares, issued and fully paid capital 3,730,135,136 ordinary shares, with par value of Rp 250 (full amount) per share
Tambahan modal disetor	9,703,937	19	9,703,937	Additional paid-in capital
Saldo laba				Retained earnings
- Dicadangkan	186,507	20	186,507	Appropriated -
- Belum dicadangkan	28,015,375		25,061,126	Unappropriated -
Selisih kurs dari penjabaran laporan keuangan	2,188,394		2,282,537	Exchange difference on financial statements translation
Cadangan penyesuaian nilai wajar investasi	173,016		101,241	Investment fair value revaluation reserves
Cadangan lindung nilai	-		163	Hedging reserves
Cadangan penyesuaian nilai wajar properti investasi	8,615		-	Investment properties fair value revaluation reserves
Selisih transaksi akuisisi kepemilikan nonpengendali pada entitas anak	(348,323)		(348,323)	Difference due to acquisition of non-controlling interests in subsidiaries
	<u>40,860,055</u>		<u>37,919,722</u>	
Kepentingan nonpengendali	<u>1,761,888</u>	22	<u>1,330,603</u>	Non-controlling interests
Jumlah ekuitas	<u>42,621,943</u>		<u>39,250,325</u>	Total equity
Jumlah liabilitas dan ekuitas	<u>63,991,229</u>		<u>61,715,399</u>	Total liabilities and equity

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

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

**PT UNITED TRACTORS Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

Lampiran 2/1 Schedule

**LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
UNTUK TAHUN YANG BERAKHIR
31 DESEMBER 2016 DAN 2015**
(Dinyatakan dalam jutaan Rupiah,
kecuali laba per saham)

**CONSOLIDATED STATEMENTS OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
FOR THE YEARS ENDED
31 DECEMBER 2016 AND 2015**
(Expressed in millions of Rupiah,
except earnings per share)

	<u>2016</u>	<u>Catatan/ Notes</u>	<u>2015</u>	
Pendapatan bersih	45,539,238	23	49,347,479	Net revenue
Beban pokok pendapatan	(35,878,274)	24a	(37,645,186)	Cost of revenue
Laba bruto	9,660,964		11,702,293	Gross profit
Beban penjualan	(633,763)	24b	(557,949)	Selling expenses
Beban umum dan administrasi	(2,320,891)	24b	(2,558,012)	General and administrative expenses
Kerugian penurunan nilai	-	9	(5,255,287)	Impairment loss
Beban lain-lain	(742,362)	25	(313,553)	Other expenses
Penghasilan lain-lain	508,758	25	1,015,431	Other income
Penghasilan keuangan	682,184	26	396,017	Finance income
Biaya keuangan	(490,726)	27	(323,654)	Finance costs
Bagian atas laba bersih entitas asosiasi dan ventura bersama	65,866		87,460	Share of net profit of associates and joint ventures
Laba sebelum pajak penghasilan	6,730,030		4,192,746	Profit before income tax
Beban pajak penghasilan	(1,625,553)	14c	(1,400,307)	Income tax expenses
Laba tahun berjalan	5,104,477		2,792,439	Profit for the year
Penghasilan/(beban) komprehensif lain				Other comprehensive income/(expense)
Pos yang tidak akan direklasifikasi ke laba rugi				Item that will not be reclassified to profit or loss
Pengukuran kembali liabilitas imbalan kerja	166,155	28	(11,115)	Remeasurements of employee benefit obligations
Pajak penghasilan terkait	(39,519)		2,285	Related income tax
	126,636		(8,830)	
Pos-pos yang akan direklasifikasi ke laba rugi				Items that will be reclassified to profit or loss
Selisih kurs dari penjabaran laporan keuangan	(123,617)		740,109	Exchange difference on financial statements translation
Cadangan lindung nilai	(225)		2,434	Hedging reserves
Perubahan nilai wajar pada aset keuangan tersedia untuk dijual	71,775		(71,775)	Change in fair value of available-for-sale financial assets
Bagian atas (beban)/penghasilan komprehensif lain dari entitas asosiasi dan ventura bersama, setelah pajak	(10,006)		1,442	Share of other comprehensive (expense)/income of associates and joint ventures, net of tax
Cadangan nilai wajar atas revaluasi properti investasi	8,615		-	Investment properties fair value revaluation reserves
Pajak penghasilan terkait	17,625		(144,005)	Related income tax
	(35,833)		528,205	
Penghasilan komprehensif lain tahun berjalan, setelah pajak	90,803		519,375	Other comprehensive income for the year, net of tax
Jumlah penghasilan komprehensif tahun berjalan	5,195,280		3,311,814	Total comprehensive income for the year

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

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

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

**PT LAUTAN LUAS Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI
KEUANGAN KONSOLIDASIAN
Tanggal 31 Desember 2020
(Disajikan dalam jutaan rupiah,
kecuali dinyatakan lain)**

**PT LAUTAN LUAS Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2020
(Expressed in millions of rupiah,
unless otherwise stated)**

	Catatan/ Notes	31 Desember 2020/ December 31, 2020	31 Desember 2019/ December 31, 2019	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2d,2f,4,36	376.004	86.149	Cash and cash equivalents
Investasi jangka pendek	2d,2g,5,36	6.075	13.375	Short-term investment
Piutang usaha - pihak ketiga - neto	2d,2h,6,19,36	813.755	1.077.336	Trade receivables - third parties - net
Piutang usaha - pihak-pihak berelasi	2d,2e,7,36	2.813	6.213	Trade receivables - related parties
Piutang lain-lain - pihak ketiga	2d,34,36	134.879	45.398	Non-trade receivables - third parties
Persediaan - neto	2i,8,19	745.933	1.163.196	Inventories - net
Uang muka		19.381	40.853	Advances
Pajak dibayar dimuka		22.382	33.815	Prepaid tax
Estimasi tagihan restitusi pajak	18c	4.337	-	Estimated claims for tax refund
Biaya dibayar dimuka	2j,9	12.465	41.754	Prepaid expenses
TOTAL ASET LANCAR		2.138.024	2.508.089	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Piutang pihak-pihak berelasi	2d,2e,7,36	145.270	451.582	Due from related parties
Aset pajak tangguhan - neto	2x,18f	100.134	112.354	Deferred tax assets - net
Investasi pada entitas asosiasi - neto	2k,10	812.498	820.200	Investments in associates - net
Investasi pada instrumen ekuitas	10, 36	114.343	1.000	Investments in equity instruments
Aset tetap - neto	11,19,21	1.828.809	1.880.861	Fixed assets - net
Aset hak-guna - neto	2m, 12	151.230	-	Right-of-use assets - net
Properti investasi - neto	2p,13	19.087	19.497	Investment properties - net
Estimasi tagihan restitusi pajak	18c	70.671	52.097	Estimated claims for tax refund
Aset tidak berwujud - neto	2n,2q,14	6.636	7.054	Intangible assets - net
Goodwill	2n,2s,15	1.808	1.808	Goodwill
Aset tidak lancar lain-lain	2d,34,36	135.792	8.662	Other non-current assets
TOTAL ASET TIDAK LANCAR		3.386.278	3.355.115	TOTAL NON-CURRENT ASSETS
TOTAL ASET		5.524.302	5.863.204	TOTAL ASSETS

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.

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

**PT LAUTAN LUAS Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI
KEUANGAN KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2020
(Disajikan dalam jutaan rupiah,
kecuali dinyatakan lain)**

**PT LAUTAN LUAS Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2020
(Expressed in millions of rupiah,
unless otherwise stated)**

	Catatan/ Notes	31 Desember 2020/ December 31, 2020	31 Desember 2019/ December 31, 2019	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	2d,19,36	1.103.120	1.329.497	Short-term bank loans
Utang usaha - pihak ketiga	2d,16,36	818.303	1.071.298	Trade payables - third parties
Utang usaha - pihak-pihak berelasi	2d,2e,7,36	10.674	6.475	Trade payables - related parties
Utang lain-lain - pihak ketiga	2d,36	78.210	78.244	Non-trade payables - third parties
Liabilitas kontrak		24.995	27.326	Contract liabilities
Beban akrual	2d,17,36	45.899	47.637	Accrued expenses
Utang pajak	2x,18a	45.754	31.396	Taxes payable
Liabilitas imbalan kerja jangka pendek	2r,31	8.675	7.180	Short-term employee benefits liability
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun	2d,36	-	-	Current maturities of long-term debts
Utang obligasi - neto	2t,20	-	363.777	Bonds payable - net
Liabilitas sewa	2m,12	47.370	3.844	Lease liabilities
Utang bank	21	-	4.449	Bank loans
Utang pembiayaan konsumen	2m,21	1.738	193	Consumer financing payable
Kontrak berjangka	2d,35,36	5.192	278	Forward contracts
TOTAL LIABILITAS JANGKA PENDEK		2.189.930	2.971.594	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas imbalan kerja jangka panjang	2r,31	280.662	236.255	Long-term employee benefits liability
Utang pihak-pihak berelasi	2d,2e,7,36	400	405	Due to related parties
Liabilitas pajak tangguhan - neto	2x,18f	2.983	6.604	Deferred tax liabilities - net
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	2d,36	-	-	Long-term debts - net of current maturities
Liabilitas sewa	2m,12	32.356	5.372	Lease liabilities
Utang pembiayaan konsumen	2m,21	7.819	108	Consumer financing payable
Utang obligasi - neto	2t,20	767.030	482.686	Bonds payable - net
TOTAL LIABILITAS JANGKA PANJANG		1.091.250	731.430	TOTAL NON-CURRENT LIABILITIES
TOTAL LIABILITAS		3.281.180	3.703.024	TOTAL LIABILITIES

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

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**PT LAUTAN LUAS Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI
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Tanggal 31 Desember 2020
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**PT LAUTAN LUAS Tbk
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FINANCIAL POSITION (continued)
As of December 31, 2020
(Expressed in millions of rupiah,
unless otherwise stated)**

	Catatan/ Notes	31 Desember 2020/ December 31, 2020	31 Desember 2019/ December 31, 2019	
EKUITAS				EQUITY
Modal saham (rupiah penuh) per saham				<i>Capital stock (full amount) per share</i>
Modal dasar - 4.800.000.000 saham dengan nilai nominal Rp125 per saham				<i>Authorized - 4,800,000,000 shares at par value of Rp125 per share</i>
Modal ditempatkan dan disetor penuh - 1.560.000.000 saham	1b,23	195.000	195.000	<i>Issued and fully paid - 1,560,000,000 shares</i>
Tambahan modal disetor - neto	2u,23,24	(6.477)	(6.477)	<i>Additional paid-in capital - net</i>
Modal saham yang diperoleh kembali	23	(14.266)	(12.209)	<i>Treasury stock</i>
Selisih nilai transaksi ekuitas dengan kepentingan nonpengendali		5.837	5.837	<i>Difference in value of equity transaction with non-controlling interests</i>
Saldo laba				<i>Retained earnings</i>
Telah ditentukan penggunaannya	25	3.900	3.700	<i>Appropriated</i>
Belum ditentukan penggunaannya		1.338.771	1.317.356	<i>Unappropriated</i>
Penghasilan komprehensif lain		469.118	421.479	<i>Other comprehensive income</i>
Total Ekuitas Yang Dapat Diatribusikan Kepada Pemilik Entitas Induk		1.991.883	1.924.686	<i>Total Equity Attributable to Owners of the Parent Entity</i>
Kepentingan nonpengendali	2c,22	251.239	235.494	<i>Non-controlling interests</i>
TOTAL EKUITAS		2.243.122	2.160.180	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		5.524.302	5.863.204	TOTAL LIABILITIES AND EQUITY

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

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**PT LAUTAN LUAS Tbk
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
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**PT LAUTAN LUAS Tbk
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AND OTHER COMPREHENSIVE INCOME
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December 31, 2020
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unless otherwise stated)**

Tahun yang Berakhir pada tanggal 31 Desember/ Year Ended December 31,				
	Catatan/ Notes	2020	2019	
PENDAPATAN	2e,2v,7,26	5.592.338	6.534.734	REVENUES
BEBAN POKOK PENJUALAN DAN JASA	2e,2v,7,27	4.417.520	5.253.452	COST OF SALES AND SERVICES
LABA KOTOR		1.174.818	1.281.282	GROSS PROFIT
Beban usaha	2e,2v, 11,28	(775.644)	(873.976)	Operating expenses
Pendapatan operasi lain	10,11,28,35	19.389	45.468	Other operating income
Beban operasi lain	11,28	(87.519)	(5.811)	Other operating expenses
LABA USAHA		331.044	446.963	OPERATING INCOME
Penghasilan keuangan	29	4.321	16.553	Finance income
Beban keuangan	2o,30	(168.883)	(225.136)	Finance costs
Bagian atas laba entitas asosiasi - neto	2c	31.263	65.893	Equity in net earnings of associates - net
LABA SEBELUM PAJAK FINAL DAN BEBAN PAJAK PENGHASILAN		197.745	304.273	PROFIT BEFORE FINAL TAX AND INCOME TAX EXPENSE
Pajak final	2x	(1.413)	(2.126)	Final tax
LABA SEBELUM BEBAN PAJAK PENGHASILAN		196.332	302.147	PROFIT BEFORE INCOME TAX EXPENSE
MANFAAT (BEBAN) PAJAK PENGHASILAN				INCOME TAX BENEFIT (EXPENSE)
Kini	2x 18c	(68.287)	(89.188)	Current
Tangguhan	18e	(9.849)	12.788	Deferred
Beban Pajak Penghasilan - neto		(78.136)	(76.400)	Income Tax Expense - net
LABA TAHUN BERJALAN		118.196	225.747	PROFIT FOR THE YEAR

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

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**PT LAUTAN LUAS Tbk
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**PT LAUTAN LUAS Tbk
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(Expressed in millions of rupiah,
unless otherwise stated)**

	31 Desember 2018/ December 31, 2018	Catatan/ Notes	31 Desember 2017/ December 31, 2017	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	143.594	2c,2e,4,34	124.949	Cash and cash equivalents
Investasi jangka pendek	17.450	2c,2f,5,34	10.700	Short-term investment
Piutang usaha - pihak ketiga - neto	1.204.782	2c,2g,6,17,34	1.000.444	Trade receivables - third parties - net
Piutang usaha - pihak-pihak berelasi	4.803	2c,2d,7,34	332.986	Trade receivables - related parties
Piutang lain-lain - pihak ketiga	32.912	2c,34	60.257	Non-trade receivables - third parties
Persediaan - neto	1.287.205	2h,8,17	884.839	Inventories - net
Uang muka	49.843		58.004	Advances
Pajak dibayar dimuka	61.716		79.706	Prepaid tax
Biaya dibayar dimuka	40.335	2i,9	25.783	Prepaid expenses
Kontrak berjangka	-	2c,33,34	61	Forward contracts
TOTAL ASET LANCAR	2.842.640		2.577.729	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Piutang pihak-pihak berelasi	574.791	2c,2d,7,34	289.327	Due from related parties
Aset pajak tangguhan - neto	98.395	2x,16f	93.260	Deferred tax assets - net
Investasi pada entitas asosiasi - neto	752.799	2j,10	670.916	Investments in associates - net
Penyertaan saham	1.000	10	1.000	Investment in shares of stock
Aset tetap - neto	1.901.953	2k,2l,2m,2n, 11,17,19	1.952.808	Fixed assets - net
Properti investasi - neto	19.908	2o,12	20.319	Investment properties - net
Estimasi tagihan restitusi pajak	105.037	16c	140.977	Estimated claims for tax refund
Aset tidak berwujud - neto	6.156	2m,2p,2r,13	7.491	Intangible assets - net
Aset tidak lancar lain-lain	15.762	2c,34	15.505	Other non-current assets
TOTAL ASET TIDAK LANCAR	3.475.801		3.191.603	TOTAL NON-CURRENT ASSETS
TOTAL ASET	6.318.441		5.769.332	TOTAL ASSETS

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

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**PT LAUTAN LUAS Tbk
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**PT LAUTAN LUAS Tbk
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	31 Desember 2018/ December 31, 2018	Catatan/ Notes	31 Desember 2017/ December 31, 2017	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	1.543.545	2c,17,34	716.048	Short-term bank loans
Utang usaha - pihak ketiga	1.240.475	2c,14,34	995.168	Trade payables - third parties
Utang usaha - pihak-pihak berelasi	6.391	2c,2d,7,34	5.517	Trade payables - related parties
Utang lain-lain - pihak ketiga	66.824	2c,34	61.815	Non-trade payables - third parties
Pendapatan yang ditangguhkan	8.388		8.781	Unearned income
Uang muka yang diterima dari pelanggan	7.612		5.114	Advance receipts from customers
Beban akrual	45.221	2c,15,34	36.160	Accrued expenses
Utang pajak	21.833	2x,16a	19.976	Taxes payable
Liabilitas imbalan kerja jangka pendek	8.341	2q,29	12.051	Short-term employee benefits liability
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun		2c,34		Current maturities of long-term debts
Utang obligasi - neto	-	2s,2t,18	698.482	Bonds payable - net
Utang sewa pembiayaan	1.686	2l,11	3.599	Obligations under finance lease
Utang bank	33.885	19	75.000	Bank loans
Utang pembiayaan konsumen	517	2l,19	621	Consumer financing payable
Kontrak berjangka	2.762	2c,33,34	36	Forward contracts
TOTAL LIABILITAS JANGKA PENDEK	2.987.480		2.638.368	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas imbalan kerja jangka panjang	202.182	2q,29	214.994	Long-term employee benefits liability
Utang pihak-pihak berelasi	405	2c,2d,7,34	404	Due to related parties
Liabilitas pajak tangguhan - neto	6.357	2x,16f	6.806	Deferred tax liabilities - net
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun		2c,34		Long-term debts - net of current maturities
Utang sewa pembiayaan	1.486	2l,11	1.981	Obligations under finance lease
Utang bank	150.878	19	192.716	Bank loans
Utang pembiayaan konsumen	115	2l,19	632	Consumer financing payable
Utang obligasi - neto	844.496	2s,2t,18	842.349	Bonds payable - net
TOTAL LIABILITAS JANGKA PANJANG	1.205.919		1.259.882	TOTAL NON-CURRENT LIABILITIES
TOTAL LIABILITAS	4.193.399		3.898.250	TOTAL LIABILITIES

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

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DAN ENTITAS ANAKNYA
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Tanggal 31 Desember 2018
(Disajikan dalam jutaan rupiah,
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**PT LAUTAN LUAS Tbk
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FINANCIAL POSITION (continued)
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(Expressed in millions of rupiah,
unless otherwise stated)**

	31 Desember 2018/ December 31, 2018	Catatan/ Notes	31 Desember 2017/ December 31, 2017	
EKUITAS				EQUITY
Modal saham (rupiah penuh) per saham				<i>Capital stock (full amount) per share</i>
Modal dasar - 4.800.000.000 saham dengan nilai nominal Rp125 per saham				<i>Authorized - 4,800,000,000 shares at par value of Rp125 per share</i>
Modal ditempatkan dan disetor penuh - 1.560.000.000 saham	195.000	1b,21	195.000	<i>Issued and fully paid - 1,560,000,000 shares</i>
Tambahan modal disetor - neto	7.426	2u,22	4.424	<i>Additional paid-in capital - net</i>
Modal saham yang diperoleh kembali	(12.209)	2t,21	(24.763)	<i>Treasury stock</i>
Selisih nilai transaksi ekuitas dengan kepentingan nonpengendali	5.837	2u	5.837	<i>Difference in value of equity transaction with non-controlling interests</i>
Saldo laba				<i>Retained earnings</i>
Telah ditentukan penggunaannya	3.500	23	3.300	<i>Appropriated</i>
Belum ditentukan penggunaannya	1.198.460		1.043.704	<i>Unappropriated</i>
Penghasilan komprehensif lain	484.177	2w	405.750	<i>Other comprehensive income</i>
Total Ekuitas Yang Dapat Diatribusikan Kepada Pemilik Entitas Induk	1.882.191		1.633.252	<i>Total Equity Attributable to Owners of the Parent Entity</i>
Kepentingan nonpengendali	242.851	2b,20	237.830	<i>Non-controlling interests</i>
TOTAL EKUITAS	2.125.042		1.871.082	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS	6.318.441		5.769.332	TOTAL LIABILITIES AND EQUITY

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

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KOMPREHENSIF LAIN KONSOLIDASIAN
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**PT LAUTAN LUAS Tbk
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AND OTHER COMPREHENSIVE INCOME
For the Year Ended
December 31, 2018
(Expressed in millions of rupiah,
unless otherwise stated)**

Tahun yang Berakhir pada tanggal 31 Desember/ Year Ended December 31,				
	2018	Catatan/ Notes	2017	
PENDAPATAN	7.076.493	2d,2v,7,24	6.596.941	REVENUES
BEBAN POKOK PENJUALAN DAN JASA	5.787.390	2d,2v,7,25	5.390.304	COST OF SALES AND SERVICES
LABA KOTOR	1.289.103		1.206.637	GROSS PROFIT
Beban usaha	(838.800)	2d,2v,7, 11,26	(859.806)	Operating expenses
Pendapatan operasi lain	44.571	10,11,26,33	28.818	Other operating income
Beban operasi lain	(57.067)	2b,2k,2w, 2w,11,26	(9.298)	Other operating expenses
LABA USAHA	437.807		366.351	OPERATING INCOME
Penghasilan keuangan	9.147	27	3.306	Finance income
Beban keuangan	(202.748)	2n,28	(153.289)	Finance costs
Bagian atas laba entitas asosiasi - neto	63.954	2b,10	38.448	Equity in net earnings of associates - net
LABA SEBELUM PAJAK FINAL DAN BEBAN PAJAK PENGHASILAN	308.160		254.816	PROFIT BEFORE FINAL TAX AND INCOME TAX EXPENSE
Pajak final	(2.710)		(3.028)	Final tax
LABA SEBELUM BEBAN PAJAK PENGHASILAN	305.450		251.788	PROFIT BEFORE INCOME TAX EXPENSE
MANFAAT (BEBAN) PAJAK PENGHASILAN		2x		INCOME TAX BENEFIT (EXPENSE)
Kini	(85.213)	16c	(74.137)	Current
Tangguhan	12.904	16e	5.970	Deferred
Beban Pajak Penghasilan - neto	(72.309)	16d	(68.167)	Income Tax Expense - net
LABA TAHUN BERJALAN	233.141		183.621	PROFIT FOR THE YEAR
PENGHASILAN (BEBAN) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSS)
Pos-pos yang akan diklasifikasikan ke laba rugi:				Items that will be classified to profit or loss:
Selisih kurs karena penjabaran laporan keuangan	15.249	2b,2w	77.867	Difference in foreign currency translation
Pos-pos yang tidak akan diklasifikasikan ke laba rugi:				Items that will not be classified to profit or loss:
Keuntungan (kerugian) aktuarial atas program manfaat pasti	76.405		(25.748)	Actuarial gain (loss) on defined benefit plan
Pajak penghasilan terkait dengan komponen pendapatan (beban) komprehensif lainnya	(8.476)		6.065	Income tax related to components of other comprehensive income (loss)
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN	316.319		241.805	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

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

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(Disajikan dalam jutaan rupiah,
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**PT LAUTAN LUAS Tbk
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As of December 31, 2016
(Expressed in millions of rupiah,
unless otherwise stated)**

	Catatan/ Notes	31 Desember 2016/ December 31, 2016	31 Desember 2015/ December 31, 2015	31 Desember 2014/ December 31, 2014	
ASET					ASSETS
ASET LANCAR					CURRENT ASSETS
Kas dan setara kas	2c,2e,4,34	69.142	120.385	228.405	Cash and cash equivalents
Investasi jangka pendek	2c,2f,5,34	10.000	23.984	12.677	Short-term investments
Piutang usaha - pihak ketiga - neto	2c,2g,6,17,34	1.289.018	1.328.511	1.118.710	Trade receivables - third parties - net
Piutang usaha - pihak-pihak berelasi	2c,2d,7,34	198.621	4.779	8.486	Trade receivables - related parties
Piutang lain-lain - pihak ketiga	2c, 34	54.057	77.389	49.775	Non-trade receivables - third parties
Persediaan - neto	2h,8,17	778.226	899.518	897.319	Inventories - net
Uang muka		123.337	92.767	62.490	Advances
Pajak dibayar dimuka		81.725	60.694	62.693	Prepaid tax
Biaya dibayar dimuka	2i,9	29.022	40.960	56.134	Prepaid expenses
Kontrak berjangka	33,34	329	215	-	Forward contracts
TOTAL ASET LANCAR		2.633.477	2.649.202	2.496.689	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR					NON-CURRENT ASSETS
Piutang:	2c,34				Due from:
Pihak-pihak berelasi	2d,7	321.331	273.244	125.642	Related parties
Pihak ketiga		-	-	13.501	Third party
Aset pajak tangguhan - neto	2x,16	84.867	48.867	39.944	Deferred tax assets - net
Investasi pada entitas asosiasi - neto	2j,10	564.780	649.897	682.996	Investments in associates - net
Penyertaan saham	10	1.000	1.000	1.000	Investment in shares of stock
	2k,2l,2m,2n,				
Aset tetap - neto	11,17,19	1.844.071	1.575.155	1.146.700	Fixed assets - net
Properti investasi - neto	2o,12	19.780	14.061	14.332	Investment properties - net
Estimasi tagihan restitusi pajak	16	167.455	160.226	126.219	Estimated claims for tax refund
Aset tidak berwujud - neto	2m,2p,2r,13	9.383	11.067	12.282	Intangible assets - net
	2c,2k,				
Aset tidak lancar lain-lain	34	12.216	10.611	15.622	Other non-current assets
TOTAL ASET TIDAK LANCAR		3.024.883	2.744.128	2.178.238	TOTAL NON-CURRENT ASSETS
TOTAL ASET		5.658.360	5.393.330	4.674.927	TOTAL ASSETS

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

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**PT LAUTAN LUAS Tbk
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	Catatan/ Notes	31 Desember 2016/ December 31, 2016	31 Desember 2015/ December 31, 2015	31 Desember 2014/ December 31, 2014	
LIABILITAS DAN EKUITAS					LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK					CURRENT LIABILITIES
Utang bank jangka pendek	2c,17,34	1.113.969	1.338.218	849.241	Short-term bank loans
Utang usaha - pihak ketiga	2c,14,34	1.238.786	1.139.567	1.021.737	Trade payables - third parties
Utang usaha - pihak-pihak berelasi	2c,2d,7,34	10.083	6.695	5.352	Trade payables - related parties
Utang lain-lain - pihak ketiga	2c,34	72.703	84.281	62.212	Non-trade payables - third parties
Pendapatan yang ditangguhkan		9.672	5.731	4.080	Unearned income
Uang muka yang diterima dari pelanggan		5.800	11.790	5.778	Advance receipts from customers
Beban akrual	2c,15,34	30.552	25.515	30.635	Accrued expenses
Utang pajak	2x,16	29.657	23.735	20.554	Taxes payable
Liabilitas imbalan kerja jangka pendek	2q,29	6.414	3.188	5.964	Short-term employee benefits liability
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun	2c,34				Current maturities of long-term debts
Utang sewa pembiayaan	2l,11,34	1.174	3.061	8.922	Obligations under finance lease
Utang bank	19,34	156.643	82.921	69.644	Bank loans
Utang pembiayaan konsumen	2l,19,34	1.115	923	1.084	Consumer financing payable
Kontrak berjangka	33	55	1.619	-	Forward contracts
TOTAL LIABILITAS JANGKA PENDEK		2.676.623	2.727.244	2.085.203	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG					NON-CURRENT LIABILITIES
Liabilitas imbalan kerja jangka panjang	2q,29	175.256	169.664	140.801	Long-term employee benefits liability
Utang pihak-pihak berelasi	2c,2d,7,34	926	652	1.011	Due to related parties
Liabilitas pajak tangguhan - neto	2x,16	9.542	9.927	8.891	Deferred tax liabilities - net
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	2c,34				Long-term debts - net of current maturities
Utang sewa pembiayaan	2l,11,34	1.826	949	1.434	Obligations under finance lease
Utang bank	19,34	416.873	168.669	209.218	Bank loans
Utang pembiayaan konsumen	2l,19,34	1.763	2.016	216	Consumer financing payable
Utang obligasi - neto	2s,2t,18,34	696.535	694.589	693.350	Bonds payable - net
TOTAL LIABILITAS JANGKA PANJANG		1.302.721	1.046.466	1.054.921	TOTAL NON-CURRENT LIABILITIES
TOTAL LIABILITAS		3.979.344	3.773.710	3.140.124	TOTAL LIABILITIES

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.

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

**PT LAUTAN LUAS Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI
KEUANGAN KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2016
(Disajikan dalam jutaan rupiah,
kecuali dinyatakan lain)**

**PT LAUTAN LUAS Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2016
(Expressed in millions of rupiah,
unless otherwise stated)**

	Catatan/ Notes	31 Desember 2016/ December 31, 2016	31 Desember 2015/ December 31, 2015	31 Desember 2014/ December 31, 2014	
EKUITAS					EQUITY
Modal saham (rupiah penuh) per saham					Capital stock (full amount) per share
Modal dasar - 4.800.000.000 saham dengan nilai nominal Rp125 per saham					Authorized - 4,800,000,000 shares at par value of Rp125 per share
Modal ditempatkan dan disetor penuh - 1.560.000.000 saham	1b,21	195.000	195.000	195.000	Issued and fully paid - 1,560,000,000 shares
Tambahan modal disetor - neto	2u,22	4.424	4.325	4.325	Additional paid-in capital - neto
Modal saham yang diperoleh kembali	21	(24.763)	(24.763)	-	Treasury stock
Selisih nilai transaksi ekuitas dengan kepentingan nonpengendali	2u	5.837	1.291	1.303	Difference in value of equity transaction with non-controlling interests
Saldo laba					Retained earnings
Telah ditentukan penggunaannya	23	3.100	2.900	2.700	Appropriated
Belum ditentukan penggunaannya		912.158	852.260	874.912	Unappropriated
Penghasilan komprehensif lain	2w	345.722	387.739	264.451	Other comprehensive income
Total Ekuitas Yang Dapat Diatribusikan Kepada Pemilik Entitas Induk		1.441.478	1.418.752	1.342.691	Total Equity Attributable to Owners of the Parent Entity
Kepentingan nonpengendali	2b,20	237.538	200.868	192.112	Non-controlling interests
TOTAL EKUITAS		1.679.016	1.619.620	1.534.803	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		5.658.360	5.393.330	4.674.927	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.

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

**PT LAUTAN LUAS Tbk
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2016
(Disajikan dalam jutaan rupiah,
kecuali dinyatakan lain)**

**PT LAUTAN LUAS Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
For the Year Ended
December 31, 2016
(Expressed in millions of rupiah,
unless otherwise stated)**

		Tahun yang berakhir pada tanggal 31 Desember/ Year ended December 31,			
	Catatan/ Notes	2016	2015	2014	
PENDAPATAN	2d,2v,7,24	6.438.172	6.465.959	5.888.153	REVENUES
BEBAN POKOK PENJUALAN DAN JASA	2d,2v,7,25	5.285.604	5.381.492	4.868.977	COST OF SALES AND SERVICES
LABA KOTOR		1.152.568	1.084.467	1.019.176	GROSS PROFIT
Beban usaha	2d,2v,26 2b,2k,2w	(787.885)	(746.854)	(682.320)	Operating expenses
Pendapatan operasi lain	10,11,26,33	29.877	24.660	115.659	Other operating income
Beban operasi lain	2w,12,26	(52.892)	(34.778)	(30.833)	Other operating expenses
LABA USAHA		341.668	327.495	421.682	OPERATING INCOME
Penghasilan keuangan	27	4.620	4.621	3.006	Finance income
Beban keuangan	2n,28	(154.571)	(186.396)	(126.521)	Finance costs
Bagian atas rugi entitas asosiasi - neto	2b,10	(47.126)	(66.798)	(19.237)	Equity in net loss of associates - net
LABA SEBELUM PAJAK FINAL DAN BEBAN PAJAK PENGHASILAN		144.591	78.922	278.930	PROFIT BEFORE FINAL TAX AND INCOME TAX EXPENSE
Pajak final		(3.348)	(1.925)	(1.733)	Final tax
LABA SEBELUM BEBAN PAJAK PENGHASILAN		141.243	76.997	277.197	PROFIT BEFORE INCOME TAX EXPENSE
BEBAN PAJAK PENGHASILAN	2x,16				INCOME TAX EXPENSE
Kini	16c	(65.019)	(47.821)	(68.389)	Current
Tangguhan	16e	39.113	4.856	(5.662)	Deferred
Beban Pajak Penghasilan - neto	16d	(25.906)	(42.965)	(74.051)	Income Tax Expense - net
LABA TAHUN BERJALAN		115.337	34.032	203.146	PROFIT FOR THE YEAR
PENGHASILAN (BEBAN) KOMPREHENSIF LAIN					OTHER COMPREHENSIVE INCOME (LOSS)
Pos-pos yang akan diklasifikasikan ke laba rugi:					Items that will be classified to profit or loss:
Selisih kurs karena penjabaran laporan keuangan	2b,2w	(56.229)	126.476	28.154	Difference in foreign currency translation
Pos-pos yang tidak akan diklasifikasikan ke laba rugi:					Items that will not be classified to profit or loss:
Keuntungan (kerugian) aktuarial atas program manfaat pasti		19.866	(4.235)	(18.158)	Actuarial gain (loss) on defined benefit plan
Pajak penghasilan terkait dengan komponen pendapatan komprehensif lainnya		(4.765)	1.047	4.173	Income tax related to components of other comprehensive income
TOTAL LABA RUGI KOMPREHENSIF TAHUN BERJALAN		74.209	157.320	217.315	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

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 JAYA KONSTRUKSI MANGGALA PRATAMA Tbk
 DAN ENTITAS ANAK
 LAPORAN POSISI KEUANGAN
 KONSOLIDASIAN**
 Per 31 Desember 2016 dan 2015 serta
 1 Januari 2015/ 31 Desember 2014
 (Dalam Rupiah Penuh)

**PT JAYA KONSTRUKSI MANGGALA PRATAMA Tbk
 AND SUBSIDIARIES
 CONSOLIDATED STATEMENTS OF FINANCIAL
 POSITION**
 As of December 31, 2016 and 2015, and
 January 1, 2015/ December 31, 2014
 (In Full Rupiah)

	Catatan/ Notes	2016 Rp	2015 Rp	1 Januari 2015/ 31 Desember 2014/ January 1, 2015/ December 31, 2014 Rp	
ASET					ASSETS
Aset Lancar					Current Assets
Kas dan Setara Kas	4, 49	740,194,001,905	578,856,540,251	453,651,194,876	Cash and Cash Equivalents
Piutang Usaha					Accounts Receivable
Pihak Berelasi	5, 44, 47.a, 49	107,650,132,619	104,127,363,880	97,294,990,652	Related Parties
Pihak Ketiga - setelah dikurangi cadangan kerugian penurunan nilai piutang usaha	5, 47.a, 49	599,870,567,530	671,251,258,917	691,350,813,372	Third Parties - net of allowance for impairment of accounts receivable
Piutang Retensi					Retention Receivables
Pihak Berelasi	6, 44, 47.a, 49	8,463,088,150	37,831,716,583	284,094,150	Related Party
Pihak Ketiga	6, 47.a, 49	--	8,588,429,174	7,213,630,000	Third Parties
Tagihan Bruto Kepada Pemberi Kerja					Gross Amount Due from Customers
Pihak Berelasi	7, 44, 47.a	146,219,641,994	176,657,624,746	199,398,588,602	Related Parties
Pihak Ketiga	7, 47.a	427,610,149,587	369,332,045,205	592,316,534,160	Third Parties
Aset Keuangan Lancar Lainnya					Others Current Financial Assets
Pihak Berelasi	8, 44, 49	17,438,536,950	1,907,451,763	3,816,850,671	Related Parties
Pihak Ketiga	8,49	9,357,828,430	8,758,875,551	10,246,817,491	Third Parties
Persediaan - setelah dikurangi penyisihan penurunan nilai persediaan	9, 47.a	237,788,094,692	239,926,191,572	270,084,897,840	Inventories -net of allowance for impairment of inventories
Uang Muka pada Ventura Bersama	10, 44	16,684,297,664	17,232,732,500	14,756,075,656	Advance in Joint Ventures
Uang Muka	11	64,550,561,478	263,259,732,532	294,994,508,595	Advances
Biaya Dibayar di Muka	12	11,476,520,246	10,228,304,775	7,898,798,941	Prepaid Expenses
Pajak Dibayar di Muka	22.a	108,847,664,068	85,538,305,101	70,645,240,187	Prepaid Taxes
Total Aset Lancar		2,496,151,085,313	2,573,496,572,550	2,713,953,035,193	Total Current Assets
Aset Tidak Lancar					Non Current Assets
Aset Pajak Tangguhan	22.e	36,474,730,956	29,424,912,247	28,161,499,059	Deferred Tax Assets
Piutang Pihak Berelasi	44	7,204,573,917	3,604,573,917	3,114,573,917	Due From Related Parties
Investasi pada Ventura Bersama	13, 44	345,755,771,068	305,876,151,649	243,230,382,321	Investments in Joint Ventures
Investasi pada Entitas Asosiasi	14	375,021,095,072	178,461,229,073	174,660,377,355	Investments in Associates
Aset Keuangan Tidak Lancar Lainnya	15	4,520,000,000	4,520,000,000	4,520,000,000	Other Non Current Financial Assets
Aset Tetap - setelah dikurangi akumulasi penyusutan	16	702,440,920,303	673,014,634,774	630,022,484,980	Fixed Assets - net of accumulated depreciation
Goodwill - Neto	17	25,135,682,040	25,135,682,040	25,135,682,040	Goodwill - Net
Aset Lain-lain	18	14,683,421,169	16,739,737,994	39,496,073,036	Other Assets
Total Aset Tidak Lancar		1,511,236,194,525	1,236,776,921,694	1,148,341,072,708	Total Non Current Assets
TOTAL ASET		4,007,387,279,838	3,810,273,494,244	3,862,294,107,901	TOTAL ASSETS

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

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

**PT JAYA KONSTRUKSI MANGGALA PRATAMA Tbk
 DAN ENTITAS ANAK
 LAPORAN POSISI KEUANGAN
 KONSOLIDASIAN (Lanjutan)
 Per 31 Desember 2016 dan 2015 serta
 1 Januari 2015/ 31 Desember 2014
 (Dalam Rupiah Penuh)**

**PT JAYA KONSTRUKSI MANGGALA PRATAMA Tbk
 AND SUBSIDIARIES
 CONSOLIDATED STATEMENTS OF FINANCIAL
 POSITION (Continued)
 As of December 31, 2016 and 2015, and
 January 1, 2015/ December 31, 2014
 (In Full Rupiah)**

	Catatan/ Notes	2016 Rp	2015 Rp	1 Januari 2015/ 31 Desember 2014/ January 1, 2015/ December 31, 2014 Rp	
LIABILITAS DAN EKUITAS					LIABILITIES AND EQUITY
Liabilitas Jangka Pendek					Short Term Liabilities
Utang Bank	19, 49	299,424,481,095	404,372,641,958	564,212,447,866	Bank Loan
Utang Usaha					Accounts Payable
Pihak Berelasi	20, 44, 47. a, 49	5,554,174,280	1,509,100,000	56,535,250	Related Parties
Pihak Ketiga	20, 47. a, 49	391,551,550,897	360,868,713,849	321,357,658,414	Third Parties
Utang Proyek	21	20,032,583,577	47,269,084,014	38,672,842,902	Project Payables
Utang Pajak	22. b	81,991,050,676	83,441,256,020	52,752,097,434	Taxes Payable
Liabilitas Bruto kepada Pemberi Kerja					Gross Amount Due to Customers
Pihak Berelasi	23, 44	7,417,464,330	6,371,590,493	22,899,695,435	Related Parties
Pihak Ketiga	23	62,052,333,343	84,513,436,864	82,138,452,465	Third Parties
Liabilitas Keuangan Lancar Lainnya					Other Short Term Financial Liabilities
Pihak Berelasi	24, 44, 49	250,898,018	6,750,318,632	6,425,579,583	Related Parties
Pihak Ketiga	24, 49	11,644,430,653	16,259,932,568	23,353,369,578	Third Parties
Uang Muka dari Pelanggan					Advance from Customer
Pihak Berelasi	25, 44	38,708,308,242	42,278,568,274	57,987,947,182	Related Parties
Pihak Ketiga	25	88,176,295,002	131,744,711,509	135,410,346,236	Third Parties
Pendapatan Diterima Dimuka					Unearned Income
Pihak Berelasi		--	--	82,634,000	Related Parties
Beban Akrual	26, 49	435,400,989,269	344,355,612,540	526,493,187,677	Accrued Expenses
Bagian Liabilitas Jangka Panjang yang Akan Jatuh Tempo Dalam Waktu Satu Tahun					Current Maturities of Long-Term Liabilities
Utang Bank dan Lembaga Keuangan Lainnya	27, 49	23,487,891,495	23,481,933,313	20,320,616,678	Bank and Other Financial Institutions
Utang Sewa Pembiayaan	28, 49	8,788,512,800	7,723,517,295	10,173,033,830	Lease Liabilities
Total Liabilitas Jangka Pendek		1,474,480,963,677	1,560,940,417,329	1,862,336,444,530	Total Short Term Liabilities
Liabilitas Jangka Panjang					Long Term Liabilities
Liabilitas Manfaat Kesejahteraan					Employee Benefit
Karyawan - Pesangon	43	51,484,937,281	40,941,660,685	45,589,480,853	Liabilities - Severance
Utang Pihak Berelasi	44	146,497,647,711	113,247,775,822	49,853,316,667	Due To Related Parties
Tanggungans Rugi pada Ventura Bersama	13,44	9,009,765,717	4,214,713,611	3,973,850,796	Accumulated Equity in Net Losses of a Joint Ventures
Liabilitas Jangka Panjang Setelah Dikurangi Bagian yang Akan Jatuh Tempo Dalam Waktu Satu Tahun					Long Term Liabilities- Net of Current Maturities
Utang Bank dan Lembaga Keuangan Lainnya	27, 49	98,366,278,620	118,416,462,649	114,627,866,646	Bank and Other Financial Institutions
Utang Sewa Pembiayaan	28, 49	20,869,891,982	22,418,865,722	16,628,921,006	Lease Liabilities
Laba atas Penjualan dan Penyewaan Kembali Aset Tetap Ditangguhkan - Neto	29	5,926,555,457	6,248,986,384	4,302,086,037	Deferred Income of Sales and Leaseback Fixed Assets-Net
Total Liabilitas Jangka Panjang		332,155,076,768	305,488,464,873	234,975,522,005	Total Long Term Liabilities
TOTAL LIABILITAS		1,806,636,040,445	1,866,428,882,202	2,097,311,966,535	TOTAL LIABILITIES
Ekuitas					Equity
Ekuitas yang dapat diatribusikan kepada Pemilik Entitas Induk					Equity Attributable to Owner of the Parent
Modal Saham - nilai nominal Rp 20 per saham					Capital Stock - par value Rp 20 per share as of
Modal Dasar 30.000.000.000 saham					Authorized Capital 30,000,000,000 shares
Modal Ditempatkan dan Disetor Penuh 16.308.519.860 saham	30	326,170,397,200	326,170,397,200	326,170,397,200	Issued and Fully Paid-up 16,308,519,860 shares
Tambahan Modal Disetor	31	556,981,135,256	555,447,467,028	555,447,467,028	Additional Paid - in Capital
Selisih Transaksi dengan Pihak Nonpengendali	32	4,781,112,218	4,781,112,218	4,781,112,218	Difference in Transaction with Non Controlling Interest
Saldo Laba		1,252,057,463,144	1,002,923,233,112	837,482,795,531	Retained Earnings
Pendapatan Komprehensif Lain		4,913,960,019	4,829,385,677	(4,243,812,465)	Other Comprehensive Income
Ekuitas yang dapat diatribusikan kepada Pemilik Entitas Induk		2,144,904,067,837	1,894,151,595,235	1,719,637,959,512	Equity Attributable to Owners of the Parent
Kepentingan Non Pengendali	34	55,847,171,556	49,693,016,807	45,344,181,854	Non Controlling Interest
Total Ekuitas		2,200,751,239,393	1,943,844,612,042	1,764,982,141,366	Total Equity
TOTAL LIABILITAS DAN EKUITAS		4,007,387,279,838	3,810,273,494,244	3,862,294,107,901	TOTAL LIABILITIES AND EQUITY

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

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

**PT JAYA KONSTRUKSI MANGGALA PRATAMA Tbk
 DAN ENTITAS ANAK
 LAPORAN LABA RUGI DAN PENGHASILAN
 KOMPREHENSIF LAIN KONSOLIDASIAN**
 Untuk Tahun-tahun yang Berakhir
 pada tanggal 31 Desember 2016 dan 2015
 (Dalam Rupiah Penuh)

**PT JAYA KONSTRUKSI MANGGALA PRATAMA Tbk
 AND SUBSIDIARIES
 CONSOLIDATED STATEMENTS OF PROFIT OR
 LOSS AND OTHER COMPREHENSIVE INCOME**
 For The Years Ended
 December 31, 2016 and 2015
 (In Full Rupiah)

	Catatan/ Notes	2016 Rp	2015 Rp	
PENDAPATAN USAHA	35, 47.a	4,650,940,587,932	4,655,901,024,842	REVENUES
BEBAN POKOK PENDAPATAN	36, 47.a	(3,743,689,256,302)	(3,888,831,438,268)	COST OF REVENUES
LABA BRUTO		907,251,331,630	767,069,586,574	GROSS PROFIT
Pendapatan Lain-lain	40, 47.a	58,975,918,342	47,955,743,418	Others Incomes
Beban Penjualan	37, 47.a	(95,333,281,473)	(56,670,154,778)	Selling Expenses
Beban Umum dan Administrasi	38, 47.a	(430,611,335,069)	(343,010,114,406)	General and Administrative Expenses
Beban Lain-lain	41, 47.a	(9,751,104,858)	(18,093,820,083)	Others Expenses
LABA USAHA		430,531,528,572	397,251,240,725	OPERATING INCOME
Beban Keuangan	39, 47.a	(50,432,930,190)	(77,359,387,683)	Financial Expenses
Beban Pajak Penghasilan Final		(73,386,038,880)	(63,391,536,517)	Final Income Tax Expenses
Bagian Laba dari Entitas Asosiasi	14, 47.a	35,138,129,166	3,800,851,718	Equity in Net Income of Associates
Bagian Laba dari Ventura Bersama	13, 47.a	60,217,353,740	30,808,270,251	Equity in Net Income of Joint Ventures
LABA SEBELUM PAJAK		402,068,042,408	291,109,438,494	INCOME BEFORE TAX
BEBAN PAJAK PENGHASILAN	22.c, 47.a	(70,407,855,769)	(54,474,454,965)	INCOME TAX EXPENSES
LABA TAHUN BERJALAN		331,660,186,639	236,634,983,529	INCOME FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos-pos yang Tidak akan Direklasifikasi ke Laba Rugi				Items that Will Not be Reclassified to Profit or Loss
Keuntungan (Kerugian) Aktuarial atas Imbalan Pasca Kerja	43	(2,345,307,752)	2,315,133,705	Actuarial Gain (Loss) of Post Employment Benefit
Keuntungan (Kerugian) Aktuarial atas Imbalan Pasca Kerja Entitas Asosiasi	14	(1,027,095)	--	Actuarial Gain (Loss) of Post Employment Benefit of Associate
Pajak Penghasilan Terkait Pos yang Tidak akan Direklasifikasi ke Laba Rugi		282,487,789	(369,768,726)	Income Tax Related Items that Will Not be Reclassified to Profit or Loss
Pos-pos yang akan Direklasifikasi ke Laba Rugi				Items that May be Reclassified Subsequently to Profit or Loss
Selisih Kurs atas Penjabaran Laporan Keuangan		(612,234,490)	12,822,604,063	Exchange Differences on Translation of Financial Statements
Lindung Nilai atas Arus Kas		543,750,000	(543,750,000)	Cash Flow Hedge
Pajak Penghasilan Terkait Pos yang akan Direklasifikasi ke Laba Rugi		153,058,622	(3,205,651,007)	Income Tax Related Items that May be Reclassified subsequently to Profit or Loss
Total Penghasilan Komprehensif Lain		(1,979,272,926)	11,018,568,035	Total Other Comprehensive Income
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN		329,680,913,713	247,653,551,564	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA :				INCOME FOR THE YEAR ATTRIBUTABLE TO:
Pemilik Entitas Induk		324,447,420,017	233,624,043,049	Owner of the Parent
Kepentingan Non Pengendali	34, 47.a	7,212,766,622	3,010,940,480	Non Controlling Interest
LABA TAHUN BERJALAN		331,660,186,639	236,634,983,529	INCOME FOR THE YEAR COMPREHENSIVE INCOME
LABA KOMPREHENSIF TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA :				FOR THE YEAR ATTRIBUTABLE TO:
Pemilik Entitas Induk		322,607,143,744	244,640,271,121	Owner of the Parent
Kepentingan Non Pengendali	34, 47.a	7,073,769,969	3,013,280,443	Non Controlling Interest
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN		329,680,913,713	247,653,551,564	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA PER SAHAM DASAR	42	19.89	14.33	BASIC EARNINGS PER SHARE

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

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

Ekshibit A

Exhibit A

PT GEMA GRAHASARANA Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
PADA TANGGAL 31 DESEMBER 2020
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT GEMA GRAHASARANA Tbk AND SUBSIDIARY
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS OF 31 DECEMBER 2020
(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Note	31 Desember 2020/ 31 December 2020	31 Desember 2019/ 31 December 2019	
A S E T				A S S E T S
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	5	73.024.509.442	76.122.730.616	Cash and cash equivalent
Piutang usaha	6			Trade receivables
Pihak ketiga		136.963.255.037	130.892.921.969	Third parties
Pihak berelasi	32a	665.967.104	-	Related party
Piutang non-usaha				Non-trade receivables
Pihak ketiga		2.168.372.790	1.819.564.203	Third parties
Pihak berelasi	32b	4.108.000.120	-	Related party
Aset kontrak	7	24.192.115.459	116.096.655.691	Contract assets
Persediaan	8	112.123.049.356	118.106.513.730	Inventories
Pajak dibayar di muka	9a	8.044.281.769	7.666.889.019	Prepaid tax
Uang muka	10	135.839.627.437	74.208.455.489	Advances
Beban dibayar di muka		8.843.489.704	28.181.731.803	Prepaid expenses
Total Aset Lancar		505.972.668.218	553.095.462.520	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Piutang non-usaha - tidak lancar				Non-trade receivables - non-current
Pihak ketiga		50.354.816	-	Third parties
Pihak berelasi	32c	1.064.000.000	1.000.000.000	Related parties
Aset tetap	11	385.727.013.711	297.319.143.583	Property, plant and equipment
Properti investasi	12	8.399.400.000	70.624.222.499	Investment properties
Jaminan	13	12.729.613.746	12.296.496.932	Guarantee deposits
Aset pajak tangguhan	9c	1.759.290.941	3.140.239.928	Deferred tax assets
Goodwill		7.233.953.315	7.233.953.315	Goodwill
Aset hak-guna	19	37.993.799.676	-	Right-of-use assets
Aset tidak lancar lainnya	14	11.085.264.829	17.315.630.484	Other non-current assets
Total Aset Tidak Lancar		466.042.691.034	408.929.686.741	Total Non-Current Assets
TOTAL ASET		972.015.359.252	962.025.149.261	TOTAL ASSETS

Lihat Catatan atas Laporan Keuangan Konsolidasian pada Ekshibit E terlampir yang merupakan bagian yang tidak terpisahkan dari Laporan Keuangan Konsolidasian secara keseluruhan

See accompanying Notes to Consolidated Financial Statements on Exhibit E which are an integral part of the Consolidated Financial Statements taken as a whole

PT GEMA GRAHASARANA Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
PADA TANGGAL 31 DESEMBER 2020
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT GEMA GRAHASARANA Tbk AND SUBSIDIARY
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS OF 31 DECEMBER 2020
(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Note	31 Desember 2020/ 31 December 2020	31 Desember 2019/ 31 December 2019	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	15a	153.508.937.824	156.083.864.096	Short-term bank loans
Utang usaha - Pihak ketiga	16	131.777.643.343	164.408.139.710	Trade payables - Third parties
Liabilitas kontrak	7	53.384.809.433	-	Contract liabilities
Utang non-usaha - Pihak ketiga		7.972.055.459	7.096.243.966	Non-trade payables - Third parties
Uang muka pelanggan - Pihak ketiga	17	67.133.412.024	93.758.394.798	Advances from customers - Third parties
Beban masih harus dibayar		6.057.341.698	3.125.707.404	Accrued expenses
Pendapatan diterima dimuka		1.614.560.915	3.888.257.583	Unearned revenue
Utang pajak	9b			Taxes payable
Pajak penghasilan		2.551.638.235	1.264.037.981	Income taxes
Pajak penghasilan lainnya		7.149.826.467	7.055.442.594	Other income taxes
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun				Current maturities of long-term liabilities
Utang bank	15b	7.279.696.618	9.982.670.451	Bank loans
Liabilitas sewa	19	10.992.261.547	275.526.852	Lease liabilities
Total Liabilitas Jangka Pendek		449.422.183.563	446.938.285.435	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun				Long-term debts - net of current maturities
Utang bank	15b	94.060.386.828	69.542.496.092	Bank loans
Liabilitas sewa	19	16.464.803.353	45.921.142	Lease liabilities
Jaminan pelanggan		489.791.666	340.061.666	Customer deposits
Liabilitas pajak tangguhan	9c	1.762.510.130	24.349.298	Deferred tax liabilities
Liabilitas estimasi imbalan kerja karyawan	18	38.972.325.537	36.863.173.205	Estimated liabilities for employee benefits
Total Liabilitas Jangka Panjang		151.749.817.514	106.816.001.403	Total Non-Current Liabilities
Total Liabilitas		601.172.001.077	553.754.286.838	Total Liabilities

Lihat Catatan atas Laporan Keuangan Konsolidasian pada Ekshibit E terlampir yang merupakan bagian yang tidak terpisahkan dari Laporan Keuangan Konsolidasian secara keseluruhan

See accompanying Notes to Consolidated Financial Statements on Exhibit E which are an integral part of the Consolidated Financial Statements taken as a whole

Ekshibit A/3

Exhibit A/3

PT GEMA GRAHASARANA Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
PADA TANGGAL 31 DESEMBER 2020
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT GEMA GRAHASARANA Tbk AND SUBSIDIARY
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS OF 31 DECEMBER 2020
(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Note	31 Desember 2020/ 31 December 2020	31 Desember 2019/ 31 December 2019	
EKUITAS				EQUITY
Modal saham - nilai nominal Rp 20 per saham pada 31 Desember 2020 dan 2019				Share capital - par value of Rp 20 per share as of 31 December 2020 and 2019
Modal dasar - 4.000.000.000 saham pada 31 Desember 2020 dan 2019				Authorized - 4,000,000,000 shares as of 31 December 2020 and 2019
Modal ditempatkan dan disetor penuh - 1.600.000.000 saham pada 31 Desember 2020 dan 2019	20	32.000.000.000	32.000.000.000	Issued and fully paid 1,600,000,000 shares as of 31 December 2020 and 2019
Tambahan modal disetor	21	7.942.136.270	7.942.136.270	Additional paid-in capital
Komponen ekuitas lainnya		127.571.247.139	127.319.894.067	Other equity component
Saldo laba		212.037.248.831	218.807.727.608	Retained earnings
Total ekuitas yang dapat diatribusikan kepada pemilik entitas induk Kepentingan non-pengendali	23	379.550.632.240 (8.707.274.065)	386.069.757.945 22.201.104.478	Total equity attributable to owners of the parent company Non-controlling interest
Total Ekuitas		370.843.358.175	408.270.862.423	Total Equity
TOTAL LIABILITAS DAN EKUITAS		972.015.359.252	962.025.149.261	TOTAL LIABILITIES AND EQUITY

Lihat Catatan atas Laporan Keuangan Konsolidasian pada Ekshibit E terlampir yang merupakan bagian yang tidak terpisahkan dari Laporan Keuangan Konsolidasian secara keseluruhan

See accompanying Notes to Consolidated Financial Statements on Exhibit E which are an integral part of the Consolidated Financial Statements taken as a whole

Jakarta, 22 Maret 2021/ 22 March 2021



Dedy Rochimat
Direktur Utama / President Director

Dr



Sri Martini
Direktur/Director

Ekshibit B

Exhibit B

PT GEMA GRAHASARANA Tbk DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN
UNTUK TAHUN YANG BERAKHIR PADA 31 DESEMBER 2020
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT GEMA GRAHASARANA Tbk AND SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2020
(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Notes	2020	2019	
PENDAPATAN NETO	24,32d	984.347.363.283	1.187.269.670.295	NET REVENUES
BEBAN POKOK PENDAPATAN	25	(745.766.889.459)	(891.846.999.972)	COST OF REVENUES
LABA BRUTO		238.580.473.824	295.422.670.323	GROSS PROFIT
Beban penjualan	26	(89.502.036.723)	(102.004.300.872)	Selling expenses
Beban umum dan administrasi	27,32	(95.964.998.695)	(105.116.481.079)	General and administrative expenses
Beban pajak final	9d	(14.052.040.525)	(17.583.095.723)	Final tax expense
LABA DARI USAHA		39.061.397.881	70.718.792.649	PROFIT FROM OPERATIONS
Pendapatan lainnya	28	7.938.155.622	12.321.139.920	Other income
Beban lainnya	29	(4.511.036.780)	(4.363.973.411)	Other expense
Pendapatan keuangan		1.421.260.848	1.995.018.217	Finance income
Beban keuangan	30	(33.007.072.160)	(39.287.052.761)	Finance expense
LABA SEBELUM BEBAN PAJAK PENGHASILAN		10.902.705.411	41.383.924.614	PROFIT BEFORE INCOME TAX EXPENSE
BEBAN PAJAK PENGHASILAN				INCOME TAX EXPENSE
Kini		(6.663.182.900)	(10.351.823.000)	Current
Tangguhan		(2.639.739.092)	(1.100.913.050)	Deferred
Beban Pajak Penghasilan - Neto	9c	(9.302.921.992)	(9.250.909.950)	Income Tax Expense - Net
LABA NETO TAHUN BERJALAN		1.599.783.419	32.133.014.664	NET PROFIT FOR THE YEAR
PENGHASILAN (RUGI) KOMPREHENSIF LAIN:				OTHER COMPREHENSIVE INCOME (LOSS):
Pos yang tidak akan direklasifikasi ke laba rugi				Items that will not be reclassified to profit or loss
Pengukuran kembali atas program imbalan pasti	18	4.331.809.428	(4.286.987.473)	Remeasurement of defined benefit plan
Pajak penghasilan yang terkait dengan pengukuran kembali atas program imbalan pasti	9c	(479.370.727)	401.656.292	Income tax relating to remeasurement of defined benefit plan
Total Penghasilan (Rugi) Komprehensif Lain		3.852.438.701	(3.885.331.181)	Total Other Comprehensive Income (Loss)
TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN		5.452.222.120	28.247.683.483	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

Lihat Catatan atas Laporan Keuangan Konsolidasian pada Ekshibit E terlampir yang merupakan bagian yang tidak terpisahkan dari Laporan Keuangan Konsolidasian secara keseluruhan

See accompanying Notes to Consolidated Financial Statements on Exhibit E which are an integral part of the Consolidated Financial Statements taken as a whole

Ekshibit A

Exhibit A

PT GEMA GRAHASARANA Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
PADA TANGGAL 31 DECEMBER 2018
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT GEMA GRAHASARANA Tbk AND SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS OF 31 DECEMBER 2018
(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Note	31 Desember 2018/ 31 December 2018	31 Desember 2017/ 31 December 2017	
A S E T				A S S E T S
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	4	52.947.247.161	6.242.171.576	Cash and cash equivalent
Dana yang dibatasi penggunaannya		-	746.500.000	Restricted fund
Piutang usaha	5			Trade receivables
Pihak ketiga		106.257.122.365	101.007.129.044	Third parties
Pihak berelasi	30a	3.760.934.694	4.807.000	Related party
Piutang non-usaha - Pihak ketiga		2.158.234.912	1.370.927.912	Non-trade receivables - Third parties
Selisih lebih proyek dalam pelaksanaan di atas kemajuan termin	6	190.624.778.312	212.174.430.336	Excess of project-in progress over progress billings
Persediaan	7	132.186.129.279	77.602.253.978	Inventories
Pajak dibayar di muka	8a	5.708.100.580	4.988.937.377	Prepaid tax
Uang muka	9a	70.336.140.193	51.588.127.381	Advances
Beban dibayar di muka	9b	23.200.351.627	14.387.305.602	Prepaid expenses
Total Aset Lancar		587.179.039.123	470.112.590.206	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Piutang non-usaha - tidak lancar				Non-trade receivables - non-current
Pihak ketiga		1.236.274.134	1.227.210.735	Third parties
Pihak berelasi	30b	1.272.178.904	-	Related parties
Aset tetap	10	313.507.248.253	220.503.464.915	Property, plant and equipment
Properti investasi	11	47.270.210.000	79.785.510.000	Investment properties
Jaminan	12	9.469.800.299	7.229.075.123	Guarantee deposits
Aset pajak tangguhan	8c	1.279.186.594	5.126.045.827	Deferred tax assets
Aset tidak lancar lainnya	13	18.350.795.761	19.885.997.338	Other non-current assets
Goodwill		7.233.953.315	7.233.953.315	Goodwill
Total Aset Tidak Lancar		399.619.647.260	340.991.257.253	Total Non-Current Assets
TOTAL ASET		986.798.686.383	811.103.847.459	TOTAL ASSETS

Lihat Catatan atas Laporan Keuangan Konsolidasian pada Ekshibit E terlampir yang merupakan bagian yang tidak terpisahkan dari Laporan Keuangan Konsolidasian secara keseluruhan

See accompanying Notes to Consolidated Financial Statements on Exhibit E which are an integral part of the Consolidated Financial Statements taken as a whole

PT GEMA GRAHASARANA Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
PADA TANGGAL 31 DESEMBER 2018
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT GEMA GRAHASARANA Tbk AND SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS OF 31 DECEMBER 2018
(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Note	31 Desember 2018/ 31 December 2018	31 Desember 2017/ 31 December 2017	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	14a	204.760.586.814	191.159.329.752	Short-term bank loans
Utang usaha	15			Trade payables
Pihak ketiga		175.637.523.653	107.276.958.369	Third parties
Pihak berelasi	30d	2.424.218.741	6.754.488.442	Related parties
				Non-trade payables -
Utang non-usaha - Pihak ketiga		5.381.683.916	7.784.719.011	Third parties
Uang muka pelanggan	16			Advances from customers
Pihak ketiga		32.131.838.149	33.174.608.211	Third parties
Pihak berelasi	30c	8.888.016.448	50.317.621	Related party
Beban masih harus dibayar		840.468.198	1.198.776.394	Accrued expenses
Pendapatan diterima dimuka		5.584.764.744	-	Unearned revenue
Utang pajak	8b			Taxes payable
Pajak penghasilan		1.220.558.463	206.789.666	Income taxes
Pajak penghasilan lainnya		8.164.133.717	8.738.144.000	Other income taxes
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun				Current maturities of long-term liabilities
Utang bank	14b	8.744.954.108	2.126.284.290	Bank loans
Utang sewa pembiayaan		275.526.852	110.214.356	Obligations under finance lease
Total Liabilitas Jangka Pendek		454.054.273.803	358.580.630.112	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun				Long-term debts - net of current maturities
Utang bank	14b	79.877.609.024	14.307.845.944	Bank loans
Utang sewa pembiayaan		321.447.994	9.404.804	Obligations under finance lease
Jaminan pelanggan		300.000.000	300.000.000	Customer deposits
Utang kepada pihak berelasi	30e	-	9.955.000	Due to related party
Liabilitas pajak tangguhan	8c	25.833.558	-	Deferred tax liabilities
Liabilitas estimasi imbalan kerja karyawan	17	26.176.129.329	31.978.338.315	Estimated liabilities for employee benefits
Total Liabilitas Jangka Panjang		106.701.019.905	46.605.544.063	Total Non-Current Liabilities
Total Liabilitas		560.755.293.708	405.186.174.175	Total Liabilities

Lihat Catatan atas Laporan Keuangan Konsolidasian pada Ekshibit E terlampir yang merupakan bagian yang tidak terpisahkan dari Laporan Keuangan Konsolidasian secara keseluruhan

See accompanying Notes to Consolidated Financial Statements on Exhibit E which are an integral part of the Consolidated Financial Statements taken as a whole

PT GEMA GRAHASARANA Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
PADA TANGGAL 31 DESEMBER 2018
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT GEMA GRAHASARANA Tbk AND SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS OF 31 DECEMBER 2018
(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Note	31 Desember 2018/ 31 December 2018	31 Desember 2017/ 31 December 2017	
EKUITAS				EQUITY
Modal saham - nilai nominal Rp 20 pada 31 Desember 2018 dan Rp 100 pada 31 Desember 2017 per saham				Share capital - par value of Rp 20 as of 31 December 2018 and Rp 100 as of 31 December 2017 per share
Modal dasar - 4.000.000.000 saham pada 31 Desember 2018 dan 800.000.000 saham pada 31 Desember 2017				Authorized - 4,000,000,000 shares as of 31 December 2018 and 800,000,000 shares as of 31 December 2017
Modal ditempatkan dan disetor penuh - 1.600.000.000 saham pada 31 Desember 2018 dan 320.000.000 saham pada 31 Desember 2017	18	32.000.000.000	32.000.000.000	Issued and fully paid - 1,600,000,000 shares as of 31 December 2018 and 320,000,000 shares as of 31 December 2017
Tambahan modal disetor	19	7.942.136.270	7.887.595.807	Additional paid-in capital
Komponen ekuitas lainnya		181.183.879.165	181.183.879.165	Other equity component
Saldo laba		204.617.614.673	184.347.236.098	Retained earnings
Total ekuitas yang dapat diatribusikan kepada pemilik entitas induk Kepentingan non-pengendali	21	425.743.630.108 299.762.567	405.418.711.070 498.962.214	Total equity attributable to owners of the parent company Non-controlling interest
Total Ekuitas		426.043.392.675	405.917.673.284	Total Equity
TOTAL LIABILITAS DAN EKUITAS		986.798.686.383	811.103.847.459	TOTAL LIABILITIES AND EQUITY

Lihat Catatan atas Laporan Keuangan Konsolidasian pada
Ekshibit E terlampir yang merupakan bagian yang tidak terpisahkan
dari Laporan Keuangan Konsolidasian secara keseluruhan

See accompanying Notes to Consolidated Financial Statements on
Exhibit E which are an integral part
of the Consolidated Financial Statements taken as a whole

Jakarta, 22 Maret 2019/22 March 2019


G-G-S
Interiors & manufacturing
Dedy Rochimat
Direktur Utama / President Director


Binsar Halomoan Nainggolan
Direktur/Director

Ekshibit B

Exhibit B

PT GEMA GRAHASARANA Tbk DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN
UNTUK TAHUN YANG BERAKHIR PADA 31 DECEMBER 2018
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT GEMA GRAHASARANA Tbk AND SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2018
(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Notes	2 0 1 8	2 0 1 7	
PENDAPATAN NETO	22,30f	1.176.679.314.139	884.588.704.411	NET REVENUES
BEBAN POKOK PENDAPATAN	23,30g	(947.170.542.507)	(677.966.511.966)	COST OF REVENUES
LABA BRUTO		229.508.771.632	206.622.192.445	GROSS PROFIT
Beban penjualan	24	(71.543.613.482)	(74.209.305.477)	Selling expenses
Beban umum dan administrasi	25	(83.320.967.011)	(77.189.014.529)	General and administrative expenses
Beban pajak final	8d	(19.693.732.691)	(15.090.838.804)	Final tax expense
LABA DARI USAHA		54.950.458.448	40.133.033.635	PROFIT FROM OPERATIONS
Pendapatan lainnya	26	7.161.814.869	7.947.108.361	Other income
Beban lainnya	27	(4.453.409.581)	(1.599.302.954)	Other expense
Pendapatan keuangan		138.663.156	148.054.239	Finance income
Beban keuangan	28	(25.974.020.819)	(19.590.199.419)	Finance expense
LABA SEBELUM BEBAN PAJAK PENGHASILAN		31.823.506.073	27.038.693.862	PROFIT BEFORE INCOME TAX EXPENSE
BEBAN PAJAK PENGHASILAN				INCOME TAX EXPENSE
Kini		(7.970.143.000)	(3.119.176.000)	Current
Tangguhan		(2.234.850.370)	(13.567.392)	Deferred
Beban Pajak Penghasilan - Neto	8c	(10.204.993.370)	(3.132.743.392)	Income Tax Expense - Net
LABA NETO TAHUN BERJALAN		21.618.512.703	23.905.950.470	NET PROFIT FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN:				OTHER COMPREHENSIVE INCOME:
Pos yang tidak akan direklasifikasi ke laba rugi				Items that will not be reclassified to profit or loss
Pengukuran kembali atas program imbalan pasti	17	8.294.060.909	(2.465.256.008)	Remeasurement of defined benefit plan
Pajak penghasilan yang terkait dengan pengukuran kembali atas program imbalan pasti	8c	(1.637.842.421)	214.233.993	Income tax relating to remeasurement of defined benefit plan
Total Penghasilan (Rugi) Komprehensif Lain		6.656.218.488	(2.251.022.015)	Total Other Comprehensive Income (Loss)
TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN		28.274.731.191	21.654.928.455	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
Total laba neto yang dapat diatribusikan kepada:				Total net profit attributable to:
Pemilik entitas induk		21.623.861.964	23.890.332.913	Owners of the parent company
Kepentingan non-pengendali		(5.349.261)	15.617.557	Non-controlling interest
T o t a l		21.618.512.703	23.905.950.470	T o t a l

Ekshibit A

Exhibit A

PT GEMA GRAHASARANA Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
PADA TANGGAL 31 DESEMBER 2016
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT GEMA GRAHASARANA Tbk AND SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS OF 31 DECEMBER 2016
(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Note	31 Desember 2016/ 31 December 2016	31 Desember 2015/ 31 December 2015	
A S E T				A S S E T S
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	4	13.660.523.870	15.607.632.154	Cash and cash equivalent
Dana yang penggunaannya dibatasi		3.246.500.000	-	Restricted fund
Piutang usaha				Trade receivables
Pihak ketiga	5	104.079.540.493	83.520.777.469	Third parties
Pihak berelasi	5,31	20.730.627	858.288.280	Related party
Piutang non-usaha - Pihak ketiga		1.443.012.227	351.294.305	Non-trade receivables - Third parties
Selisih lebih proyek dalam pelaksanaan di atas kemajuan termin	6	117.222.953.607	128.308.290.878	Excess of project-in-progress over progress billings
Persediaan	7	58.246.559.853	64.604.062.645	Inventories
Pajak dibayar di muka	8a	2.385.321.249	8.335.971.051	Prepaid taxes
Uang muka	9a	60.963.957.481	37.169.470.591	Advances
Beban dibayar di muka	9b	13.554.864.476	11.682.695.173	Prepaid expenses
Total Aset Lancar		374.823.963.883	350.438.482.546	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Piutang non-usaha - tidak lancar				Non-trade receivables - non-current
Pihak ketiga		78.864.758	559.780.938	Third parties
Pihak berelasi	31	87.990.395	1.329.526.511	Related parties
Aset tetap	10	196.476.668.882	67.145.829.442	Property, plant and equipment
Properti investasi	11	77.951.220.000	9.045.513.753	Investment properties
Jaminan	12	7.485.592.585	5.785.992.564	Guarantee deposits
Aset pajak tangguhan	8c	4.925.379.226	3.749.128.235	Deferred tax assets
Aset tidak lancar lainnya	13	12.182.203.176	9.845.135.379	Other non-current assets
Goodwill	32	7.233.953.315	-	Goodwill
Total Aset Tidak Lancar		306.421.872.337	97.460.906.822	Total Non-Current Assets
TOTAL ASET		681.245.836.220	447.899.389.368	TOTAL ASSETS

Lihat Catatan atas Laporan Keuangan Konsolidasian pada
Ekshibit E terlampir yang merupakan bagian yang tidak terpisahkan
dari Laporan Keuangan Konsolidasian secara keseluruhan

See accompanying Notes to Consolidated Financial Statements on
Exhibit E which are an integral part
of the Consolidated Financial Statements taken as a whole

Ekshibit A/2

Exhibit A/2

PT GEMA GRAHASARANA Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
PADA TANGGAL 31 DESEMBER 2016
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT GEMA GRAHASARANA Tbk AND SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS OF 31 DECEMBER 2016
(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Note	31 Desember 2016/ 31 December 2016	31 Desember 2015/ 31 December 2015	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				SHORT-TERM LIABILITIES
Utang bank jangka pendek	14a	125.338.871.789	63.076.104.448	Short-term bank loans
Utang usaha				Trade payables
Pihak ketiga	15	93.861.100.992	94.420.268.032	Third parties
Pihak berelasi	15,31	1.077.520.930	2.597.975.737	Related parties
Utang non-usaha - Pihak ketiga		4.773.558.400	14.543.717.230	Non-trade payables - Third parties
Uang muka pelanggan				Advances from customers
Pihak ketiga	16	19.428.531.173	23.028.563.184	Third parties
Pihak berelasi	16,31	64.560.948	361.771.705	Related party
Beban masih harus dibayar		1.863.134.192	1.315.160.656	Accrued expenses
Utang pajak				Taxes payable
Pajak penghasilan	8b	359.448.995	405.225.268	Income taxes
Pajak penghasilan lainnya	8b	8.042.959.873	5.013.843.892	Other income taxes
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun				Current maturities of long-term liabilities
Utang bank	14b	1.959.095.634	24.958.312.713	Bank loans
Utang pembiayaan konsumen		97.371.323	477.592.834	Consumer financing loans
Utang sewa pembiayaan		552.116.751	134.290.607	Obligations under finance lease
Total Liabilitas Jangka Pendek		257.418.271.000	230.332.826.306	Total Short-Term Liabilities
LIABILITAS JANGKA PANJANG				LONG-TERM LIABILITIES
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam satu tahun				Long-term liabilities - net of current maturities
Utang bank	14b	949.953.999	501.862.656	Bank loans
Utang pembiayaan konsumen		8.252.219	105.623.542	Consumer financing loans
Utang sewa pembiayaan		128.234.711	111.301.091	Obligations under finance lease
Utang kepada pihak berelasi	31	400.000	5.618.304.022	Due to related parties
Liabilitas estimasi imbalan kerja karyawan	17	27.277.979.462	23.057.197.574	Estimated liabilities for employee benefits
Total Liabilitas Jangka Panjang		28.364.820.391	29.394.288.885	Total Long-Term Liabilities
Total Liabilitas		285.783.091.391	259.727.115.191	Total Liabilities
E K U I T A S				E Q U I T Y
Modal saham - nilai nominal Rp 100 per saham				Share capital - par value of Rp 100 per share
Modal dasar - 800.000.000 saham				Authorized - 800,000,000 shares
Modal ditempatkan dan disetor penuh - 320.000.000 saham	18	32.000.000.000	32.000.000.000	Issued and fully paid - 320,000,000 shares
Tambahan modal disetor	19	7.593.665.295	6.966.270.295	Additional paid-in capital
Komponen ekuitas lainnya		181.183.879.165	-	Other equity component
Saldo laba		173.901.085.005	148.837.032.741	Retained earnings
Total ekuitas yang dapat diatribusikan kepada pemilik entitas induk		394.678.629.465	187.803.303.036	Total equity attributable to the owners of the parent company
Kepentingan non-pengendali	21	784.115.364	368.971.141	Non-controlling interest
Total Ekuitas		395.462.744.829	188.172.274.177	Total Equity
TOTAL LIABILITAS DAN EKUITAS		681.245.836.220	447.899.389.368	TOTAL LIABILITIES AND EQUITY

Lihat Catatan atas Laporan Keuangan Konsolidasian pada Ekshibit E terlampir yang merupakan bagian yang tidak terpisahkan dari Laporan Keuangan Konsolidasian secara keseluruhan

See accompanying Notes to Consolidated Financial Statements on Exhibit E which are an integral part of the Consolidated Financial Statements taken as a whole

Ekshibit B

Exhibit B

PT GEMA GRAHASARANA Tbk DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN
UNTUK TAHUN YANG BERAKHIR 31 DESEMBER 2016
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT GEMA GRAHASARANA Tbk AND SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2016
(Expressed in Rupiah, unless otherwise stated)

	2 0 1 6	Catatan/ Notes	2 0 1 5	
PENDAPATAN NETO	942.776.150.083	22,31	837.433.083.193	NET REVENUES
BEBAN POKOK PENDAPATAN	(736.346.426.676)	23	(652.296.366.105)	COST OF REVENUES
LABA BRUTO	206.429.723.407		185.136.717.088	GROSS PROFIT
Beban penjualan	(65.922.571.764)	24	(58.656.589.835)	Selling expenses
Beban umum dan administrasi	(73.588.445.141)	25	(64.423.073.406)	General and administrative expenses
Beban pajak final	(17.588.378.212)	8d	(14.507.826.186)	Final tax expense
LABA USAHA	49.330.328.290		47.549.227.661	INCOME FROM OPERATIONS
Pendapatan lainnya	5.157.205.981	26	4.170.602.794	Other income
Beban lainnya	(6.265.760.134)	27	(8.606.218.699)	Other expense
Pendapatan keuangan	140.545.024	28	112.393.536	Finance income
Beban keuangan	(13.004.606.053)	29	(12.567.694.137)	Finance expense
LABA SEBELUM BEBAN PAJAK PENGHASILAN	35.357.713.108		30.658.311.155	INCOME BEFORE INCOME TAX EXPENSE
(BEBAN) MANFAAT PAJAK PENGHASILAN				INCOME TAX (EXPENSE) BENEFIT
Kini	(5.324.923.750)	8c	(6.598.330.000)	Current
Tangguhan	693.832.692	8c	862.085.439	Deferred
Beban Pajak Penghasilan - Neto	(4.631.091.058)		(5.736.244.561)	Income Tax Expense - Net
LABA NETO TAHUN BERJALAN	30.726.622.050		24.922.066.594	NET INCOME FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos yang tidak akan direklasifikasi ke laba rugi				Items that will not be reclassified to profit or loss
Pengukuran kembali atas program imbalan pasti	(609.908.273)	17	2.005.803.406	Remeasurement of defined benefit plan
Pajak penghasilan yang terkait dengan pengukuran kembali atas program imbalan pasti	98.577.707	8c	(316.633.253)	Income tax relating to remeasurement of defined benefit plan
Keuntungan atas revaluasi aset tetap	186.451.802.322		-	Gain from revaluation of property, plant and equipment
Pajak final atas revaluasi aset tetap	(5.267.923.157)		-	Final tax from revaluation of property, plant and equipment
Total penghasilan komprehensif lain	180.672.548.599		1.689.170.153	Total other comprehensive income
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN	211.399.170.649		26.611.236.747	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
Total laba bersih yang dapat diatribusikan kepada:				Total net income attributable to:
Pemilik entitas induk	30.716.189.960		24.855.868.418	Owners of the parent company
Kepentingan non-pengendali	10.432.090		66.198.176	Non-controlling interest
T o t a l	30.726.622.050		24.922.066.594	T o t a l

Lihat Catatan atas Laporan Keuangan Konsolidasian pada Ekshibit E terlampir yang merupakan bagian yang tidak terpisahkan dari Laporan Keuangan Konsolidasian secara keseluruhan

See accompanying Notes to Consolidated Financial Statements on Exhibit E which are an integral part of the Consolidated Financial Statements taken as a whole

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

**PT ENSEVAL PUTERA MEGATRADING Tbk.
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
Tanggal 31 Desember 2020
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT ENSEVAL PUTERA MEGATRADING Tbk.
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL
POSITION
As of December 31, 2020
(Expressed in Rupiah, unless otherwise stated)**

	31 Desember 2020/ December 31, 2020	Catatan/ Notes	31 Desember 2019/ December 31, 2019	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	1.619.355.914.623	2f,2o,2s, 4,35,37	1.041.234.710.289	Cash and cash equivalents
Piutang usaha		2o,2s,5, 35,37		Trade receivables
Pihak berelasi	137.938.084.167	2g,2q,8	141.690.216.193	Related parties
Pihak ketiga, neto	2.961.202.887.712		3.027.154.792.401	Third parties, net
Piutang lain-lain		2s,6,35, 2g,8		Other receivables
Pihak berelasi	57.042.884.915		42.454.525.576	Related parties
Pihak ketiga	107.706.255.597		113.378.313.886	Third parties
Aset keuangan lancar lainnya	172.469.651.617	2s,7,35,	180.597.949.021	Other current financial assets
Persediaan, neto	2.317.034.726.081	2h,9,38	2.395.775.983.266	Inventories, net
Pajak pertambahan nilai dibayar di muka	91.557.159.693	2r	81.547.276.544	Prepaid value added tax
Biaya dibayar di muka	7.455.726.960	2i,10	34.632.964.923	Prepaid expenses
Aset lancar lainnya	68.931.773.710	11	62.135.746.098	Other current assets
Total Aset Lancar	7.540.695.065.075		7.120.602.478.197	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset pajak tangguhan, neto	44.291.730.380	2r,21	57.648.356.942	Deferred tax assets, net
Aset tetap, neto	1.531.423.663.540	2j,13,38	1.433.166.129.304	Fixed assets, net
Aset takberwujud, neto	18.772.423.469	2k,14	12.618.654.302	Intangible assets, net
Investasi pada saham	100.000.000	2s,12	100.000.000	Investment in shares of stock
Tagihan restitusi pajak	15.915.433.796	2r,21	39.916.734.145	Claims for tax refund
Aset hak-guna, neto	49.988.191.878	15	-	Right of use assets, net
Aset tidak lancar lainnya	10.544.551.080	16	40.906.481.393	Other non-current assets
Total Aset Tidak Lancar	1.671.035.994.143		1.584.356.356.086	Total Non-Current Assets
TOTAL ASET	9.211.731.059.218		8.704.958.834.283	TOTAL ASSETS

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian integral dari laporan keuangan konsolidasian.

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

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

**PT ENSEVAL PUTERA MEGATRADING Tbk.
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
(lanjutan)
Tanggal 31 Desember 2020
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT ENSEVAL PUTERA MEGATRADING Tbk.
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL
POSITION (continued)
As of December 31, 2020
(Expressed in Rupiah, unless otherwise stated)**

	31 Desember 2020/ December 31, 2020	Catatan/ Notes	31 Desember 2019/ December 31, 2019	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank	-	2s,17,34 2o,2s,18, 34,35,37	44.146.292.777	Bank loans
Utang usaha				Trade payables
Pihak berelasi	1.820.081.522.783	2g,8	1.739.878.573.829	Related parties
Pihak ketiga	478.491.535.624		469.922.604.044	Third parties
Utang lain-lain		19,34,35,38		Other payables
Pihak berelasi	141.703.143	8	79.473.444	Related parties
Pihak ketiga	154.882.537.020		168.788.351.673	Third parties
Beban akrual	7.434.288.175	2s,20,34,35	10.461.759.193	Accrued expenses
Liabilitas imbalan kerja jangka pendek	1.649.359.814	2p	3.934.079.762	Short-term employee benefits liability
Liabilitas sewa - jangka pendek	15.480.343.058	2l,15,34,35	-	Lease liabilities - current
Utang pajak	55.825.079.673	2r,21	26.742.382.501	Taxes payable
Total Liabilitas Jangka Pendek	2.533.986.369.290		2.463.953.517.223	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas imbalan kerja jangka panjang	107.600.604.537	2p,33	111.696.870.012	Long-term employee benefits liability
Liabilitas sewa - jangka panjang	10.687.724.884	2l,15,34,35	-	Lease liabilities - non-current
Total Liabilitas Jangka Panjang	118.288.329.421		111.696.870.012	Total Non-Current Liabilities
TOTAL LIABILITAS	2.652.274.698.711		2.575.650.387.235	TOTAL LIABILITIES
EKUITAS				EQUITY
Ekuitas Yang Dapat Diatribusikan Kepada Pemilik Entitas Induk				Equity Attributable to the Owners of the Parent Company
Modal saham - nilai nominal Rp50 per saham				Share capital - Rp50 par value per share
Modal dasar - 9.120.000.000 saham				Authorized - 9,120,000,000 shares
Modal ditempatkan dan disetor penuh - 2.708.640.000 saham	135.432.000.000	2v,22	135.432.000.000	Issued and fully paid - 2,708,640,000 shares
Tambahan modal disetor, neto	276.480.262.616	2v,22	276.480.262.616	Additional paid-in capital, net
Saldo laba		2w,22		Retained earnings
Telah ditentukan penggunaannya	61.364.172.603		55.557.873.418	Appropriated
Belum ditentukan penggunaannya	6.065.474.241.550		5.634.460.201.057	Unappropriated
Penghasilan komprehensif lainnya		2x		Other comprehensive income
Laba belum direalisasi dari aset finansial tersedia untuk dijual, neto	22.308.197.809	7	52.685.522.229	Unrealized gain from available- for-sale financial assets, net
Kerugian aktuarial atas liabilitas imbalan kerja jangka panjang, neto	(18.469.837.868)	33	(26.534.131.362)	Actuarial loss on long-term employee benefits liability, net
Sub-total	6.542.589.036.710		6.128.081.727.958	Sub-total
Kepentingan Non-pengendali	16.867.323.797	2c,24	1.226.719.090	Non-controlling Interests
Total Ekuitas	6.559.456.360.507		6.129.308.447.048	Total Equity
TOTAL LIABILITAS DAN EKUITAS	9.211.731.059.218		8.704.958.834.283	TOTAL LIABILITIES AND EQUITY

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian integral dari laporan keuangan konsolidasian.

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

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

**PT ENSEVAL PUTERA MEGATRADING Tbk.
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN
KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2020
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT ENSEVAL PUTERA MEGATRADING Tbk.
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME
For the Year Ended December 31, 2020
(Expressed in Rupiah, unless otherwise stated)**

	Tahun yang Berakhir pada Tanggal 31 Desember/ Year Ended December 31			
	2020	Catatan/ Notes	2019	
PENJUALAN NETO	22.545.419.368.639	2g,2n, 8,25,26	22.226.912.485.948	NET SALES
BEBAN POKOK PENJUALAN	20.086.788.571.564	2g,2n,8,27	19.771.990.916.170	COST OF GOODS SOLD
LABA BRUTO	2.458.630.797.075		2.454.921.569.778	GROSS PROFIT
Beban penjualan	(1.478.722.246.303)	2g,2n,2j,2k, 8,25,28	(1.504.815.891.702)	Selling expenses
Beban umum dan administrasi	(231.348.697.736)	2g,2n, 25,29	(222.490.672.344)	General and administrative expenses
Pendapatan keuangan	43.485.916.476	25,30	55.796.920.703	Finance income
Beban keuangan	(10.852.235.264)	2g,25,30	(6.161.028.189)	Finance costs
Beban pajak final	(9.127.675.558)	2r,30	(11.712.172.422)	Final tax expenses
Pendapatan operasi lainnya	113.628.380.323	2j,2o,25,31	38.535.679.759	Other operating income
Beban operasi lainnya	(12.082.117.088)	2j,2o,25,32	(2.683.149.488)	Other operating expenses
LABA SEBELUM BEBAN PAJAK PENGHASILAN	873.612.121.925		801.391.256.095	INCOME BEFORE INCOME TAX EXPENSE
BEBAN PAJAK PENGHASILAN, Neto	(193.741.573.928)	2r,21,25	(220.576.578.642)	INCOME TAX EXPENSE, Net
LABA TAHUN BERJALAN	679.870.547.997		580.814.677.453	INCOME FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN		2x		OTHER COMPREHENSIVE INCOME
Pos yang tidak akan direklasifikasi ke laba rugi: Keuntungan (kerugian) aktuarial atas liabilitas imbalan kerja jangka panjang Pajak terkait	10.589.435.641 (2.519.645.759)	2p,33	(15.785.375.834) 3.946.343.958	Item that will not be reclassified to profit or loss: Actuarial gain (loss) on long-term employee benefits liability, net Related tax
Pos yang akan direklasifikasi ke laba rugi: Laba belum direalisasi dari aset finansial tersedia untuk dijual, neto	8.069.789.882 12.271.702.598	2s,7	(11.839.031.876) 16.280.523.298	Item that will be reclassified to profit or loss: Unrealized gain on available-for-sale financial assets, net
Penghasilan Komprehensif Lain Setelah Pajak	20.341.492.480		4.441.491.422	Other Comprehensive Income After Tax
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN	700.212.040.477		585.256.168.875	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian integral dari laporan keuangan konsolidasian.

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

**PT ENSEVAL PUTERA MEGATRADING Tbk.
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
Tanggal 31 Desember 2018
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT ENSEVAL PUTERA MEGATRADING Tbk.
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
As of December 31, 2018
(Expressed in Rupiah, unless otherwise stated)**

	31 Desember 2018/ December 31, 2018	Catatan/ Notes	31 Desember 2017/ December 31, 2017	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	1.262.648.169.142	2e,2n,2r, 4,33,35 2n,2r,5, 33,34,35	811.493.126.579	Cash and cash equivalents
Piutang usaha		2f,8		Trade receivables
Pihak berelasi	156.319.755.782		106.677.600.320	Related parties
Pihak ketiga, neto	2.764.451.244.267		2.413.690.225.891	Third parties, net
Piutang lain-lain		2r,6,33		Other receivables
Pihak berelasi	1.081.041.401	2f,8	8.461.099.576	Related parties
Pihak ketiga	105.759.088.053		68.596.824.886	Third parties
Aset keuangan lancar lainnya	164.317.425.723	2r,7, 33	157.815.145.715	Other current financial assets
Persediaan, neto	2.315.474.243.547	2g,9	2.331.734.744.402	Inventories, net
Pajak pertambahan nilai dibayar di muka	74.264.036.977	2q,20	96.692.622.599	Prepaid value added tax
Biaya dibayar di muka	27.597.786.060	2h,10	31.057.994.244	Prepaid expenses
Aset lancar lainnya	88.483.164.377	11	92.986.406.944	Other current assets
Total Aset Lancar	6.960.395.955.329		6.119.205.791.156	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset pajak tangguhan, neto	55.354.184.984	2q,20	61.136.497.087	Deferred tax assets, net
Aset tetap, neto	1.215.546.692.942	2i,13	1.195.707.318.399	Fixed assets, net
Aset takberwujud, neto	9.087.612.412	2j,14	5.260.567.178	Intangible assets, net
Investasi pada saham	100.000.000	2r,12,33	50.000.000	Investment in shares of stock
Tagihan restitusi pajak	46.975.852.844	2q,20	26.905.182.503	Claims for tax refund
Aset tidak lancar lainnya	35.500.675.719	15	17.534.901.515	Other non-current assets
Total Aset Tidak Lancar	1.362.565.018.901		1.306.594.466.682	Total Non-Current Assets
TOTAL ASET	8.322.960.974.230		7.425.800.257.838	TOTAL ASSETS

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.

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

**PT ENSEVAL PUTERA MEGATRADING Tbk.
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
(lanjutan)
Tanggal 31 Desember 2018
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT ENSEVAL PUTERA MEGATRADING Tbk.
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL
POSITION (continued)
As of December 31, 2018
(Expressed in Rupiah, unless otherwise stated)**

	31 Desember 2018/ December 31, 2018	Catatan/ Notes	31 Desember 2017/ December 31, 2017	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha		2n,2r, 17,33,34,35		Trade payables
Pihak berelasi	1.688.865.389.498	2f,8	1.661.761.738.527	Related parties
Pihak ketiga	531.153.713.014		361.274.924.341	Third parties
Utang lain-lain		2r,18,33		Other payables
Pihak berelasi	180.749.344	2f,8	5.058.911.039	Related parties
Pihak ketiga	146.959.730.400		115.754.045.775	Third parties
Beban akrual	12.932.407.022	2r,19,33	20.462.477.008	Accrued expenses
Liabilitas imbalan kerja jangka pendek	3.928.290.598	2o	2.727.048.108	Short-term employee benefits liability
Utang pajak	58.835.425.337	2q,20	17.745.012.464	Taxes payable
Total Liabilitas Jangka Pendek	2.442.855.705.213		2.184.784.157.262	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITY
Liabilitas imbalan kerja jangka panjang	92.250.390.844	2o,31	110.246.682.604	Long-term employee benefits liability
TOTAL LIABILITAS	2.535.106.096.057		2.295.030.839.866	TOTAL LIABILITIES
EKUITAS				EQUITY
Ekuitas Yang Dapat Diatribusikan Kepada Pemilik Entitas Induk				Equity Attributable to the Owners of the Parent Company
Modal saham - nilai nominal Rp50 per saham				Share capital - Rp50 par value per share
Modal dasar - 9.120.000.000 saham				Authorized - 9,120,000,000 shares
Modal ditempatkan dan disetor penuh - 2.708.640.000 saham	135.432.000.000	2u,21	135.432.000.000	Issued and fully paid - 2,708,640,000 shares
Tambahan modal disetor, neto	276.480.262.616	2u,21	276.480.262.616	Additional paid-in capital, net
Saldo laba		2v,21		Retained earnings
Telah ditentukan penggunaannya	49.027.231.771		43.850.522.643	Appropriated
Belum ditentukan penggunaannya	5.304.138.524.108		4.669.794.268.575	Unappropriated
Penghasilan komprehensif lainnya		2w		Other comprehensive income
Laba belum direalisasi dari aset finansial tersedia untuk dijual, neto	36.404.998.931	7	29.902.718.923	Unrealized gain from available- for-sale financial assets, net
Kerugian aktuarial atas liabilitas imbalan kerja jangka panjang, neto	(14.694.135.358)	31	(25.590.367.678)	Actuarial loss on long-term employee benefits liability, net
Sub-total	5.786.788.882.068		5.129.869.405.079	Sub-total
Kepentingan Non-pengendali	1.065.996.105	2c	900.012.893	Non-controlling Interests
Total Ekuitas	5.787.854.878.173		5.130.769.417.972	Total Equity
TOTAL LIABILITAS DAN EKUITAS	8.322.960.974.230		7.425.800.257.838	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 ENSEVAL PUTERA MEGATRADING Tbk.
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN
KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2018
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT ENSEVAL PUTERA MEGATRADING Tbk.
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME
For the Year Ended December 31, 2018
(Expressed in Rupiah, unless otherwise stated)**

Tahun yang Berakhir pada Tanggal 31 Desember/ Year Ended December 31				
	2018	Catatan/ Notes	2017	
PENJUALAN NETO	20.604.487.293.751	2f,2m, 8,23,24	19.669.096.571.146	NET SALES
BEBAN POKOK PENJUALAN	18.207.487.072.775	2f,2m,8,23,25	17.534.905.310.570	COST OF GOODS SOLD
LABA BRUTO	2.397.000.220.976		2.134.191.260.576	GROSS PROFIT
Beban penjualan	(1.362.204.479.737)	2f,2m,8, 23,26,31	(1.293.815.619.677)	Selling expenses
Beban umum dan administrasi	(206.695.260.349)	2f,2m,8, 23,27	(204.449.159.490)	General and administrative expenses
Pendapatan keuangan	54.472.431.733	23,28	51.341.365.022	Finance income
Beban keuangan	(5.391.026.594)	2f,8,23,28	(9.924.174.581)	Finance costs
Pendapatan operasi lainnya	24.460.697.947	2i,23,29	20.783.637.831	Other operating income
Beban pajak final	(11.248.946.305)	2q,23,28,29	(10.796.404.602)	Final tax expenses
Beban operasi lainnya	(22.161.406.875)	2i,2n,23,30	(2.573.153.769)	Other operating expenses
LABA SEBELUM BEBAN PAJAK PENGHASILAN	868.232.230.796		684.757.751.310	INCOME BEFORE INCOME TAX EXPENSE
BEBAN PAJAK PENGHASILAN, Neto	(214.981.344.740)	2q,20,23	(166.921.580.695)	INCOME TAX EXPENSE, Net
LABA TAHUN BERJALAN	653.250.886.056		517.836.170.615	INCOME FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos yang tidak akan direklasifikasi ke laba rugi: Keuntungan (kerugian) aktuarial atas liabilitas imbalan kerja jangka panjang	14.533.992.183	2o,31	(7.437.877.707)	Item that will not be reclassified to profit or loss: Actuarial gain (loss) on long-term employee benefits liability, net
Pajak terkait	(3.633.498.046)	20	1.859.469.427	Related income tax
Pos yang akan direklasifikasi ke laba rugi: Laba belum direalisasi dari aset keuangan tersedia untuk dijual, neto	10.900.494.137		(5.578.408.280)	Item that will be reclassified to profit or loss: Unrealized gain on available-for-sale financial assets, net
6.502.280.008	2r,7	12.073.627.971		
Penghasilan Komprehensif Lain Setelah Pajak	17.402.774.145		6.495.219.691	Other Comprehensive Income After Tax
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN	670.653.660.201		524.331.390.306	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

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 BINTANG OTO GLOBAL Tbk
(d/h PT SUMBER UTAMA NIAGA)
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
30 JUNI 2016 SERTA 31 DESEMBER 2015, 2014 DAN 2013
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

	Catatan	30 Juni 2016	31 Desember		
			2015	2014	2013
ASET					
ASET LANCAR					
Kas dan bank	4,23	9.386.528.781	16.644.936.024	2.145.774.359	968.131.358
Piutang usaha - pihak ketiga	5,23	1.265.973.974	4.296.127.738	11.214.808.213	6.052.677.428
Persediaan	6	46.312.126.823	28.839.314.160	70.630.388.292	5.881.661.726
Uang muka pembelian persediaan		3.139.379.861	-	-	-
Biaya dibayar dimuka		364.553.839	282.320.791	87.500.000	502.503.418
Jumlah Aset Lancar		<u>60.468.563.278</u>	<u>50.062.698.713</u>	<u>84.078.470.864</u>	<u>13.404.973.930</u>
ASET TIDAK LANCAR					
Uang muka pembelian aset	7	510.639.674	56.163.602.028	-	-
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 4.317.343.389 pada tanggal 30 Juni 2016, Rp 2.822.011.037 pada tanggal 31 Desember 2015, Rp 252.336.628 pada tanggal 31 Desember 2014 dan Rp 59.951.708 pada tanggal 31 Desember 2013	8	187.267.030.358	61.341.760.310	41.502.368.330	40.223.045.792
Aset pajak tangguhan	13	57.580.771	30.015.860	23.384.382	8.268.010
Jumlah Aset Tidak Lancar		<u>187.835.250.803</u>	<u>117.535.378.198</u>	<u>41.525.752.712</u>	<u>40.231.313.802</u>
JUMLAH ASET		<u>248.303.814.081</u>	<u>167.598.076.911</u>	<u>125.604.223.576</u>	<u>53.636.287.732</u>

Catatan atas Laporan Keuangan Konsolidasian merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

PT BINTANG OTO GLOBAL Tbk
(d/h PT SUMBER UTAMA NIAGA)
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
30 JUNI 2016 SERTA 31 DESEMBER 2015, 2014 DAN 2013
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

	Catatan	30 Juni 2016	31 Desember		
			2015	2014	2013
LIABILITAS DAN EKUITAS					
LIABILITAS JANGKA PENDEK					
Pinjaman jangka pendek	11,23	24.069.733.733	7.500.000.000	3.990.250.367	-
Utang usaha - pihak ketiga	9,23	1.290.413.541	4.624.472.906	39.575.173.415	3.190.396.606
Utang lain-lain - pihak ketiga	10,23	1.958.826.672	1.599.825.389	10.178.038.917	1.162.408.000
Uang muka penjualan		-	-	263.653.373	2.272.400.140
Utang pajak	13	4.183.723.344	2.279.079.414	263.529.904	29.877.775
Pinjaman jangka panjang - bagian jatuh tempo satu tahun	12,23	1.460.273.616	646.037.999	-	-
Jumlah Liabilitas Jangka Pendek		<u>32.962.970.906</u>	<u>16.649.415.708</u>	<u>54.270.645.976</u>	<u>6.655.082.521</u>
LIABILITAS JANGKA PANJANG					
Pinjaman jangka panjang - setelah dikurangi bagian jatuh tempo satu tahun	12,23	2.751.205.001	1.362.940.081	-	-
Uang muka setoran modal	16,24	-	16.812.425.986	68.526.393.379	46.756.838.073
Liabilitas imbalan kerja	14	464.073.481	294.880.640	169.894.538	35.203.655
Jumlah Liabilitas Jangka Panjang		<u>3.215.278.482</u>	<u>18.470.246.707</u>	<u>68.696.287.917</u>	<u>46.792.041.728</u>
JUMLAH LIABILITAS		<u>36.178.249.388</u>	<u>35.119.662.415</u>	<u>122.966.933.893</u>	<u>53.447.124.249</u>
EKUITAS					
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk					
Modal saham -					
nilai nominal Rp 100 per saham pada tanggal 30 Juni 2016 dan 31 Desember 2015 serta Rp 500 per saham pada tanggal 31 Desember 2014 dan 2013					
Modal dasar - 8.000.000.000 saham pada tanggal 30 Juni 2016, 5.000.000.000 saham pada tanggal 31 Desember 2015 serta 500.000 saham pada tanggal 31 Desember 2014 dan 2013					
Modal ditempatkan dan disetor penuh - 2.000.000.000 saham pada tanggal 30 Juni 2016, 1.250.000.000 saham pada tanggal 31 Desember 2015 serta 125.000 saham pada tanggal 31 Desember 2014 dan 2013					
	15	200.000.000.000	125.000.000.000	62.500.000	62.500.000
Saldo laba		12.093.591.777	7.457.755.538	2.544.547.781	120.446.848
Jumlah ekuitas yang dapat diatribusikan kepada pemilik entitas induk		<u>212.093.591.777</u>	<u>132.457.755.538</u>	<u>2.607.047.781</u>	<u>182.946.848</u>
Kepentingan nonpengendali	17	31.972.916	20.658.958	30.241.902	6.216.635
JUMLAH EKUITAS		<u>212.125.564.693</u>	<u>132.478.414.496</u>	<u>2.637.289.683</u>	<u>189.163.483</u>
JUMLAH LIABILITAS DAN EKUITAS		<u>248.303.814.081</u>	<u>167.598.076.911</u>	<u>125.604.223.576</u>	<u>53.636.287.732</u>

Catatan atas Laporan Keuangan Konsolidasian merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

PT BINTANG OTO GLOBAL Tbk
(d/h PT SUMBER UTAMA NIAGA)
DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN
UNTUK PERIODE ENAM BULAN YANG BERAKHIR PADA TANGGAL 30 JUNI 2016 (DIAUDIT) DAN 2015 (TIDAK DIAUDIT) DAN
UNTUK TAHUN-TAHUN YANG BERAKHIR PADA TANGGAL 31 DESEMBER 2015, 2014 DAN 2013
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

Catatan	30 Juni		31 Desember			
	2016	2015	2015	2014	2013	
PENDAPATAN	18	224.475.630.715	178.849.903.123	353.498.295.784	239.352.080.884	28.842.257.227
BEBAN POKOK PENDAPATAN	19	(213.157.561.024)	(173.311.329.053)	(340.619.206.092)	(231.789.077.760)	(28.018.746.722)
LABA BRUTO		11.318.069.691	5.538.574.070	12.879.089.692	7.563.003.124	823.510.505
BEBAN USAHA						
Beban umum dan administrasi	20	(2.657.956.313)	(2.155.317.282)	(4.535.116.983)	(3.287.351.191)	(550.135.919)
Beban penjualan	20	(1.045.028.920)	(807.021.718)	(1.454.257.268)	(924.043.578)	(137.004.980)
Keuntungan lainnya - bersih		90.450.101	16.327.444	200.616.214	23.717.549	24.803.776
LABA USAHA		7.705.534.559	2.592.562.514	7.090.331.655	3.375.325.904	161.173.382
Beban bunga	11,12	(1.457.238.361)	(384.048.769)	(580.293.520)	(122.989.752)	-
LABA SEBELUM PAJAK PENGHASILAN		6.248.296.198	2.208.513.745	6.510.038.135	3.252.336.152	161.173.382
PAJAK PENGHASILAN	13	(1.563.930.306)	(534.152.451)	(1.577.282.271)	(804.209.952)	(39.509.899)
LABA NETO PERIODE / TAHUN BERJALAN		4.684.365.892	1.674.361.294	4.932.755.864	2.448.126.200	121.663.483
PENGHASILAN KOMPREHENSIF LAIN						
Pos-pos yang tidak akan direklasifikasi ke laba rugi						
Pengukuran kembali liabilitas imbalan kerja		(51.612.417)	18.629.362	37.774.978	-	-
Pajak penghasilan terkait		12.396.722	(4.657.340)	(9.314.681)	-	-
Jumlah		(39.215.695)	13.972.022	28.460.297	-	-
JUMLAH LABA KOMPREHENSIF PERIODE / TAHUN BERJALAN		4.645.150.197	1.688.333.316	4.961.216.161	2.448.126.200	121.663.483
LABA NETO PERIODE / TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:						
Pemilik entitas induk		4.674.977.553	1.671.047.726	4.885.026.900	2.424.100.933	120.446.848
Kepentingan nonpengendali		9.388.339	3.313.568	47.728.964	24.025.267	1.216.635
Jumlah		4.684.365.892	1.674.361.294	4.932.755.864	2.448.126.200	121.663.483
LABA KOMPREHENSIF PERIODE / TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:						
Pemilik entitas induk		4.635.836.239	1.684.991.804	4.913.207.757	2.424.100.933	120.446.848
Kepentingan nonpengendali		9.313.958	3.341.512	48.008.404	24.025.267	1.216.635
Jumlah		4.645.150.197	1.688.333.316	4.961.216.161	2.448.126.200	121.663.483
LABA PER SAHAM - DASAR	21	3,63	2.673,68	46,64	3.878,56	192,71

Catatan atas Laporan Keuangan Konsolidasian merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

PT BINTANG OTO GLOBAL Tbk
(d/h PT SUMBER UTAMA NIAGA)
DAN ENTITAS ANAK
LAPORAN PERUBAHAN EKUITAS KONSOLIDASIAN
UNTUK PERIODE ENAM BULAN YANG BERAKHIR PADA TANGGAL 30 JUNI 2016 (DIAUDIT) DAN 2015 (TIDAK DIAUDIT) DAN
UNTUK TAHUN-TAHUN YANG BERAKHIR PADA TANGGAL 31 DESEMBER 2015, 2014 DAN 2013
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

Catatan	Ekuitas yang dapat diatribusikan kepada pemilik entitas induk			Kepentingan nonpengendali	Jumlah ekuitas
	Modal saham	Saldo laba	Jumlah		
Saldo per 1 Januari 2013	62.500.000	-	62.500.000	5.000.000	67.500.000
Jumlah laba komprehensif tahun berjalan	-	120.446.848	120.446.848	1.216.635	121.663.483
Saldo per 31 Desember 2013	62.500.000	120.446.848	182.946.848	6.216.635	189.163.483
Jumlah laba komprehensif tahun berjalan	-	2.424.100.933	2.424.100.933	24.025.267	2.448.126.200
Saldo per 31 Desember 2014	62.500.000	2.544.547.781	2.607.047.781	30.241.902	2.637.289.683
Jumlah laba komprehensif periode berjalan	-	1.684.991.804	1.684.991.804	3.341.512	1.688.333.316
Saldo per 30 Juni 2015	62.500.000	4.229.539.585	4.292.039.585	33.583.414	4.325.622.999
Saldo per 1 Januari 2015	62.500.000	2.544.547.781	2.607.047.781	30.241.902	2.637.289.683
Setoran modal	15	124.937.500.000	-	-	124.937.500.000
Setoran modal pada entitas anak oleh nonpengendali	17	-	-	5.000.000	5.000.000
Entitas anak baru	-	-	-	15.648.481	15.648.481
Pelepasan entitas anak	-	-	-	(78.239.829)	(78.239.829)
Jumlah laba komprehensif tahun berjalan	-	4.913.207.757	4.913.207.757	48.008.404	4.961.216.161
Saldo per 31 Desember 2015	125.000.000.000	7.457.755.538	132.457.755.538	20.658.958	132.478.414.496
Setoran modal	-	75.000.000.000	-	-	75.000.000.000
Entitas anak baru	17	-	-	2.000.000	2.000.000
Jumlah laba komprehensif periode berjalan	-	4.635.836.239	4.635.836.239	9.313.958	4.645.150.197
Saldo per 30 Juni 2016	200.000.000.000	12.093.591.777	212.093.591.777	31.972.916	212.125.564.693

Catatan atas Laporan Keuangan Konsolidasian merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

**PT JAYA KONSTRUKSI MANGGALA PRATAMA Tbk
 DAN ENTITAS ANAK
 LAPORAN POSISI KEUANGAN
 KONSOLIDASIAN**

Tanggal 31 Desember 2020 dan 2019
 (Dalam Ribuan Rupiah, kecuali dinyatakan lain)

**PT JAYA KONSTRUKSI MANGGALA PRATAMA Tbk
 AND SUBSIDIARIES
 CONSOLIDATED STATEMENTS OF
 FINANCIAL POSITION**

As of December 31, 2020 and 2019
 (In Thousand Rupiah, unless otherwise stated)

	Catatan/ Notes	2020 Rp	2019 Rp	
ASET				ASSETS
Aset Lancar				Current Assets
Kas dan Setara Kas	4, 47	556,853,162	353,719,037	Cash and Cash Equivalents
Piutang Usaha	5, 47			Accounts Receivables
Pihak Berelasi	42	94,030,241	108,467,321	Related Parties
Pihak Ketiga		688,993,400	970,042,857	Third Parties
Tagihan Bruto Kepada Pemberi Kerja	6, 47			Gross Amount Due from Customers
Pihak Berelasi	42	72,725,317	45,000,583	Related Parties
Pihak Ketiga		591,433,497	614,368,195	Third Parties
Aset Keuangan Lancar Lainnya	7, 47			Other Current Financial Assets
Pihak Berelasi	42	30,794,365	80,508,512	Related Parties
Pihak Ketiga		6,140,628	9,379,219	Third Parties
Persediaan	8	294,173,908	240,285,617	Inventories
Uang Muka pada Ventura Bersama	9, 42	1,318,590	1,272,263	Advance in Joint Ventures
Uang Muka	10	133,093,461	87,130,496	Advances
Biaya Dibayar di Muka	11	33,308,054	22,152,642	Prepaid Expenses
Pajak Dibayar di Muka	22.a	143,266,952	145,743,393	Prepaid Taxes
Total Aset Lancar		2,646,131,575	2,678,070,135	Total Current Assets
Aset Tidak Lancar				Non - Current Assets
Aset Pajak Tangguhan	22.e	40,361,737	43,457,315	Deferred Tax Assets
Piutang Pihak Berelasi	42, 47	24,351,694	83,739,565	Due From Related Parties
Investasi pada Ventura Bersama	12, 42	621,503,947	805,340,398	Investment in Joint Ventures
Investasi pada Entitas Asosiasi	13, 42	625,057,495	615,526,899	Investments in Associates
Aset Keuangan Tidak Lancar Lainnya	14, 47	13,260,013	4,520,000	Other Non - Current Financial Assets
Aset Tetap	15	563,657,747	668,140,593	Fixed Assets
Aset Hak Guna	16	1,966,469	--	Right of Use Assets
Goodwill	17	25,135,683	25,135,683	Goodwill
Aset Lain-lain	18, 47	3,888,898	4,178,284	Other Assets
Total Aset Tidak Lancar		1,919,183,683	2,250,038,737	Total Non - Current Assets
TOTAL ASET		4,565,315,258	4,928,108,872	TOTAL ASSETS

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

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

**PT JAYA KONSTRUKSI MANGGALA PRATAMA Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (Lanjutan)**
Tanggal 31 Desember 2020 dan 2019
(Dalam Ribuan Rupiah, kecuali dinyatakan lain)

**PT JAYA KONSTRUKSI MANGGALA PRATAMA Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION (Continued)**
As of December 31, 2020 and 2019
(In Thousand Rupiah, unless otherwise stated)

	Catatan/ Notes	2020 Rp	2019 Rp	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
Liabilitas Jangka Pendek				Current Liabilities
Utang Bank	19, 47	776,913,696	778,880,405	Bank Loan
Utang Usaha				Accounts Payable
Pihak Berelasi	20, 42, 47	214,493	279,844	Related Parties
Pihak Ketiga	20, 47	255,992,851	385,861,124	Third Parties
Utang Proyek	21	15,494,173	12,286,796	Project Payables
Utang Pajak	22.b	35,469,829	63,905,443	Taxes Payable
Liabilitas Bruto kepada Pemberi Kerja				Gross Amount Due to Customers
Pihak Berelasi	23, 42	24,601,927	30,299,561	Related Parties
Pihak Ketiga	23	70,699,924	131,935,495	Third Parties
Liabilitas Keuangan Lancar Lainnya				Other Short-Term Financial Liabilities
Pihak Berelasi	24, 42, 47	--	238,580	Related Parties
Pihak Ketiga	24, 47	12,780,155	22,874,522	Third Parties
Uang Muka dari Pelanggan				Advances from Customers
Pihak Berelasi	25, 42	46,036,477	--	Related Parties
Pihak Ketiga	25	152,735,669	93,958,330	Third Parties
Beban Akruak	26, 47	221,480,316	431,074,066	Accrued Expenses
Liabilitas Sewa		83,887	--	Lease Liabilities
Utang Bank Jangka Panjang yang Akan Jatuh Tempo Dalam Satu Tahun	27, 47	15,684,390	20,566,228	Current Maturities of Long-Term Bank Loans
Total Liabilitas Jangka Pendek		1,628,187,787	1,972,160,394	Total Current Liabilities
Liabilitas Jangka Panjang				Non - Current Liabilities
Liabilitas Imbalan Kerja	41.a	60,224,998	62,490,904	Employee Benefit Liabilities
Utang Pihak Berelasi	42	90,468,634	93,004,592	Due To Related Parties
Tanggungan Rugi pada Ventura Bersama	12, 42	16,396,567	11,393,902	Accumulated Equity in Net Losses of a Joint Ventures
Bagian Jangka Panjang Utang Bank	27, 47	86,969,847	91,292,120	Long-Term Portion of Bank Loans
Total Liabilitas Jangka Panjang		254,060,046	258,181,518	Total Non - Current Liabilities
TOTAL LIABILITAS		1,882,247,833	2,230,341,912	TOTAL LIABILITIES
Ekuitas				Equity
Ekuitas yang dapat diatribusikan kepada Pemilik Entitas Induk				Equity Attributable to Owner of the Parent Entity
Modal Saham - nilai nominal Rp20 per saham (dalam Rupiah penuh)				Capital Stock - par value Rp 20 per share (in full Rupiah)
Modal Dasar 30.000.000.000 saham				Authorized Capital 30,000,000,000 shares
Modal Ditempatkan dan Disetor Penuh				Issued and Fully Paid-up
16.308.519.860 saham	28	326,170,397	326,170,397	16,308,519,860 shares
Tambahan Modal Disetor	29	560,092,534	560,092,534	Additional Paid - in Capital
Selisih Transaksi dengan Pihak Nonpengendali	30	4,781,112	4,781,112	Difference in Transaction with Non-Controlling Interest
Saldo Laba		1,743,160,112	1,766,157,660	Retained Earnings
Penghasilan Komprehensif Lain		11,962,820	2,636,312	Other Comprehensive Income
Ekuitas yang dapat diatribusikan kepada Pemilik Entitas Induk		2,646,166,975	2,659,838,015	Equity Attributable to Owners of the Parent Entity
Kepentingan Nonpengendali	32	36,900,450	37,928,945	Non-Controlling Interest
Total Ekuitas		2,683,067,425	2,697,766,960	Total Equity
TOTAL LIABILITAS DAN EKUITAS		4,565,315,258	4,928,108,872	TOTAL LIABILITIES AND EQUITY

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

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

**PT JAYA KONSTRUKSI MANGGALA PRATAMA Tbk
DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN**
Untuk Tahun-tahun yang Berakhir
pada Tanggal 31 Desember 2020 dan 2019
(Dalam Ribuan Rupiah, kecuali dinyatakan lain)

**PT JAYA KONSTRUKSI MANGGALA PRATAMA Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME**
For The Years Ended
December 31, 2020 and 2019
(In Thousand Rupiah, unless otherwise stated)

	Catatan/ Notes	2020 Rp	2019 Rp	
PENDAPATAN USAHA	33	3,013,778,917	5,470,824,200	REVENUES
BEBAN POKOK PENDAPATAN	34	(2,520,797,620)	(4,651,089,971)	COST OF REVENUES
LABA BRUTO		492,981,297	819,734,229	GROSS PROFIT
Penghasilan Lain-lain	38	57,824,371	26,403,788	Other Income
Beban Penjualan	35	(86,064,392)	(128,597,983)	Selling Expenses
Beban Umum dan Administrasi	36	(304,157,422)	(392,437,420)	General and Administrative Expenses
Beban Lain-lain	39	(18,381,721)	(14,195,990)	Other Expenses
LABA USAHA		142,202,133	310,906,624	OPERATING INCOME
Beban Keuangan	37	(47,862,577)	(104,278,029)	Financial Expenses
Beban Pajak Penghasilan Final	22.d	(38,942,849)	(74,263,941)	Final Income Tax Expenses
Bagian Laba dari Entitas Asosiasi	13	68,534,426	3,917,251	Share of Profit of Associates
Bagian Laba (Rugi) dari Ventura Bersama	12	(34,100,788)	121,936,017	Share of Profit (Loss) of Joint Ventures
LABA SEBELUM PAJAK		89,830,345	258,217,922	PROFIT BEFORE TAX
BEBAN PAJAK PENGHASILAN	22.c	(37,995,920)	(55,934,655)	INCOME TAX EXPENSES
LABA TAHUN BERJALAN		51,834,425	202,283,267	PROFIT FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos-pos yang Tidak akan Direklasifikasi ke Laba Rugi				Items that Will Not be Reclassified to Profit or Loss
Pengukuran Kembali atas Program Imbalan Pasti	41	(3,585,507)	(3,917,960)	Remeasurement of Defined Benefit Plan
Bagian Penghasilan Komprehensif Lain Entitas Asosiasi	13	713,036	(117,440)	Share of Other Comprehensive Income of Associate
Perubahan Nilai Wajar Investasi Pajak Penghasilan Terkait Tidak akan Direklasifikasi ke Laba Rugi		8,740,013	--	Fair Value Changes on Investment Related Income Tax Not be Reclassified to Profit or Loss
Pos-pos yang akan Direklasifikasi ke Laba Rugi				Items that May be Reclassified Subsequently to Profit or Loss
Selisih Kurs atas Penjabaran Laporan Keuangan Pajak Penghasilan Terkait yang akan Direklasifikasi ke Laba Rugi		751,916	(1,857,854)	Exchange Differences on Translation of Financial Statements Related Income Tax can be Reclassified to Profit or Loss
Total Penghasilan Komprehensif Lain		6,784,297	(4,969,463)	Total Other Comprehensive Income
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN		58,618,722	197,313,804	TOTAL COMPREHENSIVE INCOME FOR THE YEARS
LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA :				PROFIT FOR THE YEAR ATTRIBUTABLE TO:
Pemilik Entitas Induk		52,959,730	199,149,027	Owner of the Parent Entity
Kepentingan Nonpengendali		(1,125,305)	3,134,240	Non-Controlling Interest
LABA TAHUN BERJALAN		51,834,425	202,283,267	PROFIT FOR THE YEAR
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA :				TOTAL COMPREHENSIVE INCOME FOR THE YEAR ATTRIBUTABLE TO:
Pemilik Entitas Induk		59,647,215	194,186,820	Owner of the Parent Entity
Kepentingan Nonpengendali	32	(1,028,493)	3,126,984	Non-Controlling Interest
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN		58,618,722	197,313,804	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA PER SAHAM DASAR (DALAM RUPIAH PENUH)	40	3.25	12.21	BASIC EARNINGS PER SHARE (IN FULL RUPIAH)

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

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

**PT JAYA KONSTRUKSI MANGGALA PRATAMA Tbk PT JAYA KONSTRUKSI MANGGALA PRATAMA Tbk
 DAN ENTITAS ANAK
 LAPORAN POSISI KEUANGAN
 KONSOLIDASIAN**

Tanggal 31 Desember 2018 dan 2017
 (Dalam Ribuan Rupiah, kecuali dinyatakan lain)

**AND SUBSIDIARIES
 CONSOLIDATED STATEMENTS OF
 FINANCIAL POSITION**

As of December 31, 2018 and 2017
 (In Thousand Rupiah, unless otherwise stated)

	Catatan/ Notes	2018 Rp	2017 Rp	
ASET				ASSETS
Aset Lancar				Current Assets
Kas dan Setara Kas	4, 47	103,252,468	423,583,202	Cash and Cash Equivalents
Piutang Usaha				Accounts Receivables
Pihak Berelasi	5, 42, 47	112,035,539	87,345,778	Related Parties
Pihak Ketiga - setelah dikurangi cadangan kerugian penurunan nilai	5, 47	918,251,932	716,649,999	Third Parties - net of allowance for impairment
Piutang Retensi				Retention Receivables
Pihak Berelasi	6, 42, 47	--	6,135,865	Related Party
Pihak Ketiga	6, 47	699,752	699,752	Third Parties
Tagihan Bruto Kepada Pemberi Kerja				Gross Amount Due from Customers
Pihak Berelasi	7, 42	66,362,456	109,460,718	Related Parties
Pihak Ketiga	7	634,332,535	468,552,871	Third Parties
Aset Keuangan Lancar Lainnya				Other Current Financial Assets
Pihak Berelasi	8, 42, 47	57,865,044	28,881,875	Related Parties
Pihak Ketiga	8,47	3,243,220	10,192,500	Third Parties
Persediaan - setelah dikurangi penyisihan penurunan nilai	9	376,572,420	284,174,638	Inventories -net of allowance for impairment
Uang Muka pada Ventura Bersama	10, 42	3,236,240	17,969,140	Advance in Joint Ventures
Uang Muka	11	53,891,624	118,698,762	Advances
Biaya Dibayar di Muka	12	14,633,233	11,038,963	Prepaid Expenses
Pajak Dibayar di Muka	22.a	165,892,103	129,779,461	Prepaid Taxes
Total Aset Lancar		2,510,268,566	2,413,163,524	Total Current Assets
Aset Tidak Lancar				Non - Current Assets
Aset Pajak Tangguhan	22.e	35,874,835	36,951,654	Deferred Tax Assets
Piutang Pihak Berelasi	42, 47	87,532,043	46,714,574	Due From Related Parties
Investasi pada Ventura Bersama	13, 42	729,699,534	485,828,557	Investment in Joint Ventures
Investasi pada Entitas Asosiasi	14, 42	656,899,911	445,178,485	Investments in Associates
Aset Keuangan Tidak Lancar Lainnya	15, 47	4,520,000	4,520,000	Other Non - Current Financial Assets
Aset Tetap - setelah dikurangi akumulasi penyusutan	16	747,019,235	732,412,188	Fixed Assets - net of accumulated depreciation
Goodwill - Neto	17	25,135,683	25,135,683	Goodwill - Net
Aset Lain-lain	18, 47	7,306,981	12,610,651	Other Assets
Total Aset Tidak Lancar		2,293,988,222	1,789,351,792	Total Non - Current Assets
TOTAL ASET		4,804,256,788	4,202,515,316	TOTAL ASSETS

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

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

**PT JAYA KONSTRUKSI MANGGALA PRATAMA Tbk PT JAYA KONSTRUKSI MANGGALA PRATAMA Tbk
 DAN ENTITAS ANAK
 LAPORAN POSISI KEUANGAN
 KONSOLIDASIAN (Lanjutan)
 Tanggal 31 Desember 2018 dan 2017
 (Dalam Ribuan Rupiah, kecuali dinyatakan lain)**

**CONSOLIDATED STATEMENTS OF
 FINANCIAL POSITION (Continued)**

As of December 31, 2018 and 2017

(In Thousand Rupiah, unless otherwise stated)

	Catatan/ Notes	2018 Rp	2017 Rp	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
Liabilitas Jangka Pendek				Current Liabilities
Utang Bank	19, 47	802,778,582	385,040,840	Bank Loan
Utang Usaha				Accounts Payable
Pihak Berelasi	20, 42, 47	232,704	1,135,743	Related Parties
Pihak Ketiga	20, 47	406,766,887	276,658,700	Third Parties
Utang Proyek	21	22,276,158	28,594,079	Project Payables
Utang Pajak	22.b	48,886,828	41,410,202	Taxes Payable
Liabilitas Bruto kepada Pemberi Kerja				Gross Amount Due to Customers
Pihak Berelasi	23, 42	18,853,240	22,012,807	Related Parties
Pihak Ketiga	23	94,495,139	86,967,916	Third Parties
Liabilitas Keuangan Lancar Lainnya				Other Short Term Financial Liabilities
Pihak Berelasi	24, 42, 47	238,580	250,319	Related Parties
Pihak Ketiga	24, 47	13,474,686	11,178,654	Third Parties
Uang Muka dari Pelanggan				Advances from Customers
Pihak Berelasi	25, 42	12,601,384	32,708,520	Related Parties
Pihak Ketiga	25	54,684,559	131,674,753	Third Parties
Beban Akrual	26, 47	442,702,506	375,791,741	Accrued Expenses
Utang Bank Jangka Panjang yang Akan Jatuh Tempo Dalam Satu Tahun	27, 47	15,639,480	23,031,265	Current Maturities of Long Term Bank Loans
Total Liabilitas Jangka Pendek		1,933,630,733	1,416,455,539	Total Current Liabilities
Liabilitas Jangka Panjang				Non - Current Liabilities
Liabilitas Manfaat Kesejahteraan				Employee Benefit
Karyawan - Pesangon	41.a	54,526,902	62,725,011	Liabilities - Severance
Utang Pihak Berelasi	42	100,131,179	218,771,586	Due To Related Parties
Tanggungans Rugi pada Ventura Bersama	13,42	11,829,703	21,980,321	Accumulated Equity in Net Losses of a Joint Ventures
Bagian Jangka Panjang Utang Bank	27, 47	121,642,016	79,571,076	Long Term Portion of Bank Loans
Total Liabilitas Jangka Panjang		288,129,800	383,047,994	Total Non - Current Liabilities
TOTAL LIABILITAS		2,221,760,533	1,799,503,533	TOTAL LIABILITIES
Ekuitas				Equity
Ekuitas yang dapat diatribusikan kepada Pemilik Entitas Induk				Equity Attributable to Owner of the Parent Entity
Modal Saham - nilai nominal Rp20 per saham (dalam Rupiah penuh) Modal Dasar 30.000.000.000 saham Modal Ditempatkan dan Disetor Penuh 16.308.519.860 saham	28	326,170,397	326,170,397	Capital Stock - par value Rp 20 per share (in full Rupiah) Authorized Capital 30,000,000,000 shares Issued and Fully Paid-up 16,308,519,860 shares
Tambahan Modal Disetor	29	560,092,534	560,092,534	Additional Paid - in Capital
Selisih Transaksi dengan Pihak Nonpengendali	30	4,781,112	4,781,112	Difference in Transaction with Non-Controlling Interest
Saldo Laba		1,624,395,565	1,449,203,635	Retained Earnings
Penghasilan Komprehensif Lain		4,029,703	2,007,436	Other Comprehensive Income
Ekuitas yang dapat diatribusikan kepada Pemilik Entitas Induk		2,519,469,311	2,342,255,114	Equity Attributable to Owners of the Parent Entity
Kepentingan Nonpengendali	32	63,026,944	60,756,669	Non-Controlling Interest
Total Ekuitas		2,582,496,255	2,403,011,783	Total Equity
TOTAL LIABILITAS DAN EKUITAS		4,804,256,788	4,202,515,316	TOTAL LIABILITIES AND EQUITY

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

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

**PT JAYA KONSTRUKSI MANGGALA PRATAMA Tbk PT JAYA KONSTRUKSI MANGGALA PRATAMA Tbk
 DAN ENTITAS ANAK
 LAPORAN LABA RUGI DAN PENGHASILAN
 KOMPREHENSIF LAIN KONSOLIDASIAN**
 Untuk Tahun-tahun yang Berakhir
 pada tanggal 31 Desember 2018 dan 2017
 (Dalam Ribuan Rupiah, kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF PROFIT OR
 LOSS AND OTHER COMPREHENSIVE INCOME**
 For The Years Ended
 December 31, 2018 and 2017
 (In Thousand Rupiah, unless otherwise stated)

	Catatan/ Notes	2018 Rp	2017 Rp	
PENDAPATAN USAHA	33	5,157,266,424	4,495,503,187	REVENUES
BEBAN POKOK PENDAPATAN	34	(4,292,248,458)	(3,745,316,217)	COST OF REVENUES
LABA BRUTO		865,017,966	750,186,970	GROSS PROFIT
Penghasilan Lain-lain	38	36,816,654	87,283,801	Other Income
Beban Penjualan	35	(153,567,236)	(108,657,912)	Selling Expenses
Beban Umum dan Administrasi	36	(382,695,600)	(390,478,628)	General and Administrative Expenses
Beban Lain-lain	39	(9,373,408)	(15,937,855)	Other Expenses
LABA USAHA		356,198,376	322,396,376	OPERATING INCOME
Beban Keuangan	37	(80,516,535)	(52,028,418)	Financial Expenses
Beban Pajak Penghasilan Final	22.d	(72,117,892)	(51,411,334)	Final Income Tax Expenses
Bagian Laba dari Entitas Asosiasi	14	1,683,022	6,626,066	Share of Profit of Associates
Bagian Laba dari Ventura Bersama	13	114,901,658	129,304,090	Share of Profit of Joint Ventures
LABA SEBELUM PAJAK		320,148,629	354,886,780	PROFIT BEFORE TAX
BEBAN PAJAK	22.c	(51,919,617)	(44,938,762)	TAX EXPENSES
LABA TAHUN BERJALAN		268,229,012	309,948,018	PROFIT FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos-pos yang Tidak akan Direklasifikasi ke Laba Rugi				Items that Will Not be Reclassified to Profit or Loss
Pengukuran Kembali Imbalan Pasca Kerja	41	5,289,142	(6,338,301)	Remeasurement of Post - Employment Benefit
Bagian Penghasilan Komprehensif Lain Entitas Asosiasi	14	(996,893)	(24,106)	Share of Other Comprehensive Income of Associate
Pajak Penghasilan Terkait		(566,903)	488,097	Related Income Tax
Pos-pos yang akan Direklasifikasi ke Laba Rugi				Items that May be Reclassified Subsequently to Profit or Loss
Selisih Kurs atas Penjabaran Laporan Keuangan		2,696,356	(3,875,366)	Exchange Differences on Translation of Financial Statements
Pajak Penghasilan Terkait		(674,089)	968,841	Related Income Tax
Total Penghasilan Komprehensif Lain		5,747,613	(8,780,835)	Total Other Comprehensive Income
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN		273,976,625	301,167,183	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA :				PROFIT FOR THE YEAR ATTRIBUTABLE TO:
Pemilik Entitas Induk		266,049,183	307,386,225	Owner of the Parent Entity
Kepentingan Nonpengendali	32	2,179,829	2,561,793	Non Controlling Interest
LABA TAHUN BERJALAN		268,229,012	309,948,018	PROFIT FOR THE YEAR
LABA KOMPREHENSIF TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA :				COMPREHENSIVE INCOME FOR THE YEAR ATTRIBUTABLE TO:
Pemilik Entitas Induk		271,804,003	298,613,148	Owner of the Parent Entity
Kepentingan Nonpengendali	32	2,172,622	2,554,035	Non Controlling Interest
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN		273,976,625	301,167,183	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA PER SAHAM DASAR (DALAM RUPIAH PENUH)	40	16.31	18.85	BASIC EARNINGS PER SHARE (IN FULL RUPIAH)

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

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

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

**PT ENSEVAL PUTERA MEGATRADING Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
Tanggal 31 Desember 2016
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

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

	31 Desember 2016/ December 31, 2016	Catatan/ Notes	31 Desember 2015/ December 31, 2015	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	1.217.204.290.777	2d,2m,2q, 4,33,35	1.129.100.700.448	Cash and cash equivalents
Piutang usaha		2m,2q,5, 33,34,35		Trade receivables
Pihak berelasi	101.406.588.003	2e,8	161.543.492.287	Related parties
Pihak ketiga, neto	2.169.005.605.377		1.985.494.873.080	Third parties, net
Piutang lain-lain		2q,6,33		Other receivables
Pihak berelasi	971.179.008	2e,8	1.514.417.240	Related parties
Pihak ketiga	66.891.070.515		60.743.209.296	Third parties
Aset keuangan lancar lainnya	145.741.517.744	2q,7, 30,33	132.813.545.076	Other current financial assets
Persediaan, neto	2.118.544.503.261	2f,9	2.035.351.777.139	Inventories, net
Pajak dibayar di muka	52.122.967.785	2p,20	17.841.932.143	Prepaid taxes
Biaya dibayar di muka	30.286.710.288	2g,10	34.963.987.687	Prepaid expenses
Aset lancar lainnya	36.545.320.454	11	61.897.945.049	Other current assets
Total Aset Lancar	5.938.719.753.212		5.621.265.879.445	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset pajak tangguhan, neto	57.700.124.725	2p,20	51.549.410.927	Deferred tax assets, net
Aset tetap, neto	1.017.625.048.185	2h,12	1.024.336.787.403	Fixed assets, net
Aset takberwujud, neto	3.542.925.019	2i,13	7.019.794.739	Intangible assets, net
Investasi jangka panjang	50.000.000	1d,2q,33	-	Long-term investment
Aset tidak lancar lainnya	69.631.960.862	14	43.764.682.732	Other non-current assets
Total Aset Tidak Lancar	1.148.550.058.791		1.126.670.675.801	Total Non-Current Assets
TOTAL ASET	7.087.269.812.003		6.747.936.555.246	TOTAL ASSETS

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.

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

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

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

	31 Desember 2016/ December 31, 2016	Catatan/ Notes	31 Desember 2015/ December 31, 2015	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank	41.676.863.221	2m,2q, 15,33,35	144.291.638.456	Bank loans
Utang usaha		2m,2q, 16,33,34,35		Trade payables
Pihak berelasi	1.713.740.802.998	2e,8	1.741.026.826.111	Related parties
Pihak ketiga	463.860.620.485		486.889.946.351	Third parties
Utang lain-lain		2q,17,33		Other payables
Pihak berelasi	14.979.202.464	2e,8	341.280.000	Related parties
Pihak ketiga	96.931.919.903		150.799.153.674	Third parties
Beban akrual	15.671.212.143	2q,18,33	12.686.643.682	Accrued expenses
Liabilitas imbalan kerja jangka pendek	1.765.031.528	2q,19,33	1.801.153.759	Short-term liabilities for employees' benefits
Utang pajak	12.598.852.257	2p,20	48.240.635.000	Taxes payable
Total Liabilitas Jangka Pendek	2.361.224.504.999		2.586.077.277.033	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas pajak tangguhan, neto	-	2p,20	160.558.136	Deferred tax liabilities, net
Liabilitas imbalan kerja jangka panjang	106.064.079.338	2n,31	91.453.032.936	Long-term liabilities for employees' benefits
Total Liabilitas Jangka Panjang	106.064.079.338		91.613.591.072	Total Non-Current Liabilities
TOTAL LIABILITAS	2.467.288.584.337		2.677.690.868.105	TOTAL LIABILITIES
EKUITAS				EQUITY
Ekuitas Yang Dapat Diatribusikan Kepada Pemilik Entitas Induk				Equity Attributable to Owners of the Parent Company
Modal saham - nilai nominal Rp50 per saham				Share capital - Rp50 par value per share
Modal dasar - 9.120.000.000 saham				Authorized - 9,120,000,000 shares
Modal ditempatkan dan disetor penuh - 2.708.640.000 saham	135.432.000.000	1b,21	135.432.000.000	Issued and fully paid - 2,708,640,000 shares
Tambahan modal disetor	276.480.262.616		276.480.262.616	Additional paid-in capital
Saldo laba		21		Retained earnings
Telah ditentukan penggunaannya	38.290.263.445		32.819.021.156	Appropriated
Belum ditentukan penggunaannya	4.171.226.814.936		3.634.215.337.404	Unappropriated
Penghasilan komprehensif lainnya		7,31		Other comprehensive income
Laba belum direalisasi dari investasi tersedia untuk dijual	17.829.090.952		4.901.118.284	Unrealized gain from available- for-sale investment
Kerugian aktuarial atas liabilitas imbalan kerja karyawan, neto	(20.012.130.464)		(14.242.990.288)	Actuarial loss on employees' benefits liabilities, net
Sub-total	4.619.246.301.485		4.069.604.749.172	Sub-total
Kepentingan Non-pengendali	734.926.181	2b	640.937.969	Non-controlling Interests
Total Ekuitas	4.619.981.227.666		4.070.245.687.141	Total Equity
TOTAL LIABILITAS DAN EKUITAS	7.087.269.812.003		6.747.936.555.246	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 ENSEVAL PUTERA MEGATRADING Tbk
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN
KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2016
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

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

		Tahun yang Berakhir pada Tanggal 31 Desember/ Year Ended December 31,			
		2016	Catatan/ Notes	2015	
PENJUALAN NETO		18.936.240.950.891	2e, 2l, 8, 24, 34	17.476.102.963.479	NET SALES
BEBAN POKOK PENJUALAN		16.758.998.925.440	2e, 2l, 8, 25	15.366.259.312.698	COST OF GOODS SOLD
LABA BRUTO		2.177.242.025.451		2.109.843.650.781	GROSS PROFIT
Beban penjualan	(1.308.230.678.293)	2e, 2l, 2n, 8, 26, 31		(1.207.778.203.019)	Selling expenses
Beban umum dan administrasi	(195.343.279.349)	2e, 2l, 2n, 8, 27, 31		(195.426.566.148)	General and administrative expenses
Pendapatan keuangan	71.013.318.668	28		49.810.647.931	Financing income
Beban keuangan	(10.762.560.065)	2e, 8, 28		(13.037.854.649)	Financing cost
Pendapatan operasi lainnya	35.237.023.925	2h, 30		27.926.088.465	Other operating income
Beban pajak final	(14.582.666.854)	2p, 28, 30		(10.010.768.112)	Final tax expenses
Beban operasi lainnya	(8.996.723.423)	2h, 2m, 29		(24.426.335.837)	Other operating expenses
LABA SEBELUM BEBAN PAJAK PENGHASILAN	745.576.460.060			736.900.659.412	INCOME BEFORE INCOME TAX EXPENSE
BEBAN PAJAK PENGHASILAN, Neto	189.455.764.384	2p, 20		189.726.814.797	INCOME TAX EXPENSE, Net
LABA TAHUN BERJALAN	556.120.695.676			547.173.844.615	INCOME FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN					OTHER COMPREHENSIVE INCOME
Pos yang tidak akan direklasifikasi ke laba rugi:					Item that will not be reclassified to profit or loss:
Keuntungan (kerugian) aktuarial atas liabilitas imbalan kerja	(7.693.237.092)	2n, 31		2.109.167.850	Actuarial gain (loss) on employees' benefits liabilities
Pajak terkait	1.923.309.273			(527.291.963)	Related tax
	(5.769.927.819)			1.581.875.887	
Pos yang akan direklasifikasi ke laba rugi:					Item that will be reclassified to profit or loss:
Laba belum direalisasi dari investasi tersedia untuk dijual	12.927.972.668	2q, 7		4.901.118.284	Unrealized gain from available-for-sale investment
Penghasilan komprehensif lain	7.158.044.849			6.482.994.171	Other comprehensive income
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN	563.278.740.525			553.656.838.786	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

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 BINTANG OTO GLOBAL Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
31 DESEMBER 2020 DAN 2019
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

	Catatan	2020	2019
ASET			
Aset Lancar			
Kas dan bank	4	73.883.550.927	40.430.531.675
Piutang usaha - pihak ketiga	5	42.130.267.549	42.419.558.798
Persediaan	6	35.720.471.063	62.917.223.072
Pajak dibayar di muka	13a	7.344.597.667	2.121.721.759
Biaya dibayar di muka	8	1.141.335.824	1.363.646.840
Jumlah Aset Lancar		<u>160.220.223.030</u>	<u>149.252.682.144</u>
Aset Tidak Lancar			
Uang muka	7	157.443.515.929	153.104.871.857
Goodwill	1d	9.233.513.550	9.233.513.550
Aset pajak tangguhan - neto	13d	161.649.671	119.213.755
Aset tetap - neto	9	268.080.362.792	268.225.729.856
Jumlah Aset Tidak Lancar		<u>434.919.041.942</u>	<u>430.683.329.018</u>
JUMLAH ASET		<u>595.139.264.972</u>	<u>579.936.011.162</u>
LIABILITAS DAN EKUITAS			
Liabilitas Jangka Pendek			
Utang bank jangka pendek	10	35.659.481.314	25.340.004.645
Utang usaha - pihak ketiga	11	56.614.044.428	70.472.515.494
Utang lain-lain - pihak ketiga	12	24.710.680.497	6.419.862.960
Utang pajak	13b	4.397.213.045	5.602.507.310
Pinjaman jangka panjang - bagian jatuh tempo satu tahun	14,24	12.064.627.520	12.762.345.832
Jumlah Liabilitas Jangka Pendek		<u>133.446.046.804</u>	<u>120.597.236.241</u>
Liabilitas Jangka Panjang			
Pinjaman jangka panjang - setelah dikurangi bagian jatuh tempo satu tahun	14,24	22.059.592.364	30.424.058.242
Liabilitas pajak tangguhan - neto	13d	586.381.638	33.506.647
Liabilitas imbalan pascakerja	15	1.892.664.709	1.402.729.194
Jumlah Liabilitas Jangka Panjang		<u>24.538.638.711</u>	<u>31.860.294.083</u>
JUMLAH LIABILITAS		<u>157.984.685.515</u>	<u>152.457.530.324</u>
EKUITAS			
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk			
Modal saham - nilai nominal Rp 100 per saham			
Modal dasar - 8.000.000.000 saham			
Modal ditempatkan dan disetor penuh - 3.803.526.210 saham pada tanggal 31 Desember 2020 dan 31 Desember 2019	16	380.352.621.000	380.352.621.000
Tambahan modal disetor	17	35.267.300	35.267.300
Saldo laba			
Telah ditentukan penggunaannya		3.032.476.400	3.032.476.400
Belum ditentukan penggunaannya		53.710.133.349	44.029.952.719
Penghasilan (Beban) komprehensif lain		(72.121.393)	(63.182.660)
Jumlah ekuitas yang dapat diatribusikan kepada pemilik entitas induk		<u>437.058.376.656</u>	<u>427.387.134.759</u>
Kepentingan nonpengendali	18	96.202.801	91.346.079
JUMLAH EKUITAS		<u>437.154.579.457</u>	<u>427.478.480.838</u>
JUMLAH LIABILITAS DAN EKUITAS		<u>595.139.264.972</u>	<u>579.936.011.162</u>

Malang, 28 Mei 2021


Hendricus A Hormein
Direktur Utama

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

PT BINTANG OTO GLOBAL Tbk
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN
UNTUK TAHUN YANG BERAKHIR PADA TANGGAL-TANGGAL 31 DESEMBER 2020 DAN 2019
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

	Catatan	2020	2019
PENDAPATAN NETO	19	478.025.803.002	790.812.109.230
BEBAN POKOK PENDAPATAN	20	(441.709.455.749)	(742.425.945.616)
LABA BRUTO		36.316.347.253	48.386.163.614
Beban penjualan	21	(1.671.643.701)	(2.708.250.955)
Beban umum dan administrasi	21	(28.320.986.402)	(27.689.163.893)
Beban keuangan	10,14	(5.913.913.850)	(7.137.103.633)
Pendapatan lainnya - neto		15.374.831.174	6.799.795.986
LABA SEBELUM PAJAK PENGHASILAN		15.784.634.474	17.651.441.119
PAJAK PENGHASILAN	13c	(6.036.414.462)	(7.822.924.680)
LABA TAHUN BERJALAN		9.748.220.012	9.828.516.439
PENGHASILAN (BEBAN) KOMPREHENSIF LAIN			
Pos-pos yang tidak akan direklasifikasi ke laba rugi			
Pengukuran kembali liabilitas imbalan pascakerja	15	(92.463.324)	(84.243.547)
Pajak penghasilan terkait		20.341.931	21.060.887
Jumlah		(72.121.393)	(63.182.660)
JUMLAH LABA KOMPREHENSIF TAHUN BERJALAN		9.676.098.619	9.765.333.779
LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:			
Pemilik entitas induk		9.743.363.290	9.814.928.852
Kepentingan nonpengendali		4.856.722	13.587.587
Jumlah		9.748.220.012	9.828.516.439
LABA KOMPREHENSIF TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:			
Pemilik entitas induk		9.671.241.897	9.751.746.192
Kepentingan nonpengendali		4.856.722	13.587.587
Jumlah		9.676.098.619	9.765.333.779
LABA TAHUN BERJALAN PER SAHAM	22		
Dasar		2,56	2,58
Dilusian		2,56	2,58

Malang, 28 Mei 2021


PT BINTANG OTO GLOBAL Tbk

Hendricus A Hormein
Direktur Utama

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

**PT BINTANG OTO GLOBAL Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
31 DESEMBER 2018
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

	<u>Catatan</u>	<u>2018</u>	<u>2017</u>
ASET			
Aset Lancar			
Kas dan bank	4,25	28.908.575.307	15.519.355.917
Piutang usaha - pihak ketiga	5,25	32.665.293.885	18.786.783.366
Piutang lain-lain - pihak ketiga	6,25	13.046.914.858	58.300.000.000
Persediaan	7	92.538.206.782	85.290.710.499
Pajak pertambahan nilai dibayar di muka		2.790.078.761	182.175.833
Biaya dibayar di muka	9	1.359.863.927	2.432.671.030
Jumlah Aset Lancar		<u>171.308.933.520</u>	<u>180.511.696.645</u>
Aset Tidak Lancar			
Uang muka	8	100.550.818.625	100.332.025.590
Goodwill	1d	9.233.513.550	-
Aset pajak tangguhan - neto	14c	93.026.900	33.838.667
Aset tetap - neto	10	290.715.142.153	239.363.772.682
Jumlah Aset Tidak Lancar		<u>400.592.501.228</u>	<u>339.729.636.939</u>
JUMLAH ASET		<u>571.901.434.748</u>	<u>520.241.333.584</u>
LIABILITAS DAN EKUITAS			
Liabilitas Jangka Pendek			
Utang bank jangka pendek	11,25	36.712.718.737	32.967.159.100
Utang usaha - pihak ketiga	12,25	62.775.810.576	34.855.061.056
Utang lain-lain - pihak ketiga	13,25	17.378.756.597	10.977.987.958
Utang pajak	14a	3.698.896.684	5.111.915.633
Pinjaman jangka panjang - bagian jatuh tempo satu tahun	15,25	8.652.654.076	10.528.600.309
Jumlah Liabilitas Jangka Pendek		<u>129.218.836.670</u>	<u>94.440.724.056</u>
Liabilitas Jangka Panjang			
Pinjaman jangka panjang - setelah dikurangi bagian jatuh tempo satu tahun	15,25	24.018.340.686	19.082.731.964
Liabilitas imbalan pascakerja	16	981.758.233	935.498.400
Jumlah Liabilitas Jangka Panjang		<u>25.000.098.919</u>	<u>20.018.230.364</u>
JUMLAH LIABILITAS		<u>154.218.935.589</u>	<u>114.458.954.420</u>
EKUITAS			
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk			
Modal saham - nilai nominal Rp 100 per saham			
Modal dasar - 8.000.000.000 saham			
Modal ditempatkan dan disetor penuh - 3.803.247.640 saham pada tanggal 31 Desember 2018 dan 3.802.865.850 saham pada tanggal 31 Desember 2017	17	380.324.764.000	380.286.585.000
Tambahan modal disetor	18	32.476.400	28.658.500
Saldo laba		37.247.500.267	25.411.679.066
Jumlah ekuitas yang dapat diatribusikan kepada pemilik entitas induk		<u>417.604.740.667</u>	<u>405.726.922.566</u>
Kepentingan nonpengendali	19	77.758.492	55.456.598
JUMLAH EKUITAS		<u>417.682.499.159</u>	<u>405.782.379.164</u>
JUMLAH LIABILITAS DAN EKUITAS		<u>571.901.434.748</u>	<u>520.241.333.584</u>

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

PT BINTANG OTO GLOBAL Tbk
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN
UNTUK TAHUN YANG BERAKHIR PADA TANGGAL 31 DESEMBER 2018

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

	<u>Catatan</u>	<u>2018</u>	<u>2017</u>
PENDAPATAN NETO	20	692.194.495.232	395.398.478.530
BEBAN POKOK PENDAPATAN	21	(645.666.837.292)	(369.041.305.333)
LABA BRUTO		46.527.657.940	26.357.173.197
Beban penjualan	22	(3.159.682.294)	(1.248.629.735)
Beban umum dan administrasi	22	(22.388.459.948)	(11.023.977.630)
Pendapatan usaha lainnya		3.196.735.864	948.190.800
Beban keuangan	11,15	(5.190.615.509)	(3.258.572.924)
LABA SEBELUM PAJAK PENGHASILAN		18.985.636.053	11.774.183.708
PAJAK PENGHASILAN	14b	(7.304.354.911)	(3.533.904.149)
LABA TAHUN BERJALAN		11.681.281.142	8.240.279.559
PENGHASILAN (BEBAN) KOMPREHENSIF LAIN			
Pos-pos yang tidak akan direklasifikasi ke laba rugi			
Pengkukuran kembali liabilitas imbalan pascakerja	16	235.786.604	(62.571.957)
Pajak penghasilan terkait	14c	(58.946.651)	15.642.989
Jumlah		176.839.953	(46.928.968)
JUMLAH LABA KOMPREHENSIF TAHUN BERJALAN		11.858.121.095	8.193.350.591
LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:			
Pemilik entitas induk		11.658.981.248	8.222.089.779
Kepentingan nonpengendali		22.299.894	18.189.780
Jumlah		11.681.281.142	8.240.279.559
LABA KOMPREHENSIF TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:			
Pemilik entitas induk		11.835.821.201	8.175.247.468
Kepentingan nonpengendali		22.299.894	18.103.123
Jumlah		11.858.121.095	8.193.350.591
LABA TAHUN BERJALAN PER SAHAM	23		
Dasar		3,07	2,16
Dilusian		3,07	2,16

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

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	<u>Catatan/ Notes</u>	<u>2020</u>	<u>2019</u>	
ASET				ASSETS
Aset lancar				Current assets
Kas dan setara kas	4	47,553	24,330	Cash and cash equivalents
Investasi lain-lain	5	852	400	Other investments
Piutang usaha, setelah dikurangi penyisihan piutang ragu-ragu sebesar 1.478 (2019: 487):				Trade receivables, net of provision for doubtful receivables of 1,478 (2019: 487):
- Pihak berelasi	6,33g	1,475	1,257	- Related parties
- Pihak ketiga	6	15,556	28,110	- Third parties
Piutang pembiayaan, setelah dikurangi penyisihan piutang ragu-ragu sebesar 2.675 (2019: 1.725)	7	32,379	36,059	Financing receivables, net of provision for doubtful receivables of 2,675 (2019: 1,725)
Piutang lain-lain, setelah dikurangi penyisihan piutang ragu-ragu sebesar 161 (2019: 86):				Other receivables, net of provision for doubtful receivables of 161 (2019: 86):
- Pihak berelasi	8,33i	580	736	- Related parties
- Pihak ketiga	8	4,317	4,440	- Third parties
Persediaan	9	17,929	24,287	Inventories
Pajak dibayar dimuka	10a	5,110	6,823	Prepaid taxes
Aset lain-lain		6,557	2,616	Other assets
Jumlah aset lancar		<u>132,308</u>	<u>129,058</u>	Total current assets
Aset tidak lancar				Non-current assets
Piutang usaha:				Trade receivables:
- Pihak berelasi	6,33g	5	10	- Related parties
- Pihak ketiga	6	108	169	- Third parties
Piutang pembiayaan, setelah dikurangi penyisihan piutang ragu-ragu sebesar 2.232 (2019: 1.465)	7	30,167	32,475	Financing receivables, net of provision for doubtful receivables of 2,232 (2019: 1,465)
Piutang lain-lain, setelah dikurangi penyisihan piutang ragu-ragu sebesar 75 (2019: nihil):				Other receivables, net of provision for doubtful receivables of 75 (2019: nil):
- Pihak berelasi	8,33i	2,031	1,825	- Related parties
- Pihak ketiga	8	928	1,058	- Third parties
Persediaan	9	3,705	3,887	Inventories
Pajak dibayar dimuka	10a	3,265	3,268	Prepaid taxes
Investasi pada ventura bersama	11	24,004	36,286	Investments in joint ventures
Investasi pada entitas asosiasi	12	9,479	9,397	Investments in associates
Investasi lain-lain	5	14,321	12,741	Other investments
Aset pajak tangguhan	10d	4,799	4,806	Deferred tax assets
Properti investasi	13	7,507	7,552	Investment properties
Tanaman produktif, setelah dikurangi akumulasi penyusutan dan penurunan nilai sebesar 3.017 (2019: 2.663)	14	7,006	6,991	Bearer plants, net of accumulated depreciation and impairment of 3,017 (2019: 2,663)
Aset tetap, setelah dikurangi akumulasi penyusutan dan penurunan nilai sebesar 72.478 (2019: 62.471)	15	59,230	62,337	Fixed assets, net of accumulated depreciation and impairment of 72,478 (2019: 62,471)
Properti pertambangan, setelah dikurangi akumulasi penyusutan dan penurunan nilai sebesar 12.580 (2019: 11.468)	16	12,960	13,831	Mining properties, net of accumulated depreciation and impairment of 12,580 (2019: 11,468)
Hak konsesi, setelah dikurangi akumulasi amortisasi sebesar 617 (2019: 523)	17	8,425	8,429	Concession rights, net of accumulated amortisation of 617 (2019: 523)
Goodwill		4,844	4,338	Goodwill
Aset takberwujud lainnya		1,774	1,528	Other intangible assets
Aset lain-lain		11,337	11,972	Other assets
Jumlah aset tidak lancar		<u>205,895</u>	<u>222,900</u>	Total non-current assets
JUMLAH ASET		<u>338,203</u>	<u>351,958</u>	TOTAL ASSETS

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

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

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	<u>Catatan/ Notes</u>	<u>2020</u>	<u>2019</u>	
LIABILITAS				LIABILITIES
Liabilitas jangka pendek				Current liabilities
Pinjaman jangka pendek	18a,18d	6,500	15,427	Short-term borrowings
Utang usaha:				Trade payables:
- Pihak berelasi	19,33j	2,746	3,796	- Related parties
- Pihak ketiga	19	13,783	26,291	- Third parties
Liabilitas lain-lain:				Other liabilities:
- Pihak berelasi	20,33k	125	143	- Related parties
- Pihak ketiga	20	13,399	8,312	- Third parties
Utang pajak	10b	2,153	2,473	Taxes payable
Akrual	21	10,266	10,884	Accruals
Provisi		131	147	Provisions
Liabilitas imbalan kerja	22	755	653	Employee benefit obligations
Pendapatan ditangguhkan	23	5,242	5,511	Unearned income
Bagian jangka pendek dari utang jangka panjang:				Current portion of long-term debt:
- Pinjaman bank dan pinjaman lain-lain	18b,18d	19,292	17,869	- Bank loans and other loans
- Surat utang	18c,18d	10,468	8,300	- Debt securities
- Liabilitas sewa	18d	876	156	- Lease liabilities
Jumlah liabilitas jangka pendek		85,736	99,962	Total current liabilities
Liabilitas jangka panjang				Non-current liabilities
Liabilitas lain-lain - pihak ketiga	20	1,666	1,333	Other liabilities - third parties
Liabilitas pajak tangguhan	10d	3,972	4,818	Deferred tax liabilities
Provisi		816	742	Provisions
Liabilitas imbalan kerja	22	7,002	5,850	Employee benefit obligations
Pendapatan ditangguhkan	23	1,212	1,941	Unearned income
Utang jangka panjang, setelah dikurangi bagian jangka pendek:				Long-term debt, net of current portion:
- Pinjaman bank dan pinjaman lain-lain	18b,18d	33,482	36,743	- Bank loans and other loans
- Surat utang	18c,18d	8,101	13,374	- Debt securities
- Liabilitas sewa	18d	762	432	- Lease liabilities
Jumlah liabilitas jangka panjang		57,013	65,233	Total non-current liabilities
Jumlah liabilitas		142,749	165,195	Total liabilities
EKUITAS				EQUITY
Modal saham:				Share capital:
- Modal dasar - 60.000.000.000 saham dengan nilai nominal Rp50 (dalam satuan Rupiah) per saham				- Authorised - 60,000,000,000 shares with par value of Rp50 (full Rupiah) per share
- Modal ditempatkan dan disetor penuh - 40.483.553.140 saham biasa	24	2,024	2,024	- Issued and fully paid - 40,483,553,140 ordinary shares
Tambahan modal disetor	25	1,139	1,139	Additional paid-in capital
Saldo laba:				Retained earnings:
- Dicadangkan	27	425	425	- Appropriated
- Belum dicadangkan		148,643	140,062	- Unappropriated
Komponen ekuitas lainnya		3,431	4,197	Other reserves
Ekuitas yang diatribusikan kepada pemilik entitas induk Kepentingan nonpengendali	28	39,792	38,916	Equity attributable to owners of the parent Non-controlling interests
Jumlah ekuitas		195,454	186,763	Total equity
JUMLAH LIABILITAS DAN EKUITAS		338,203	351,958	TOTAL LIABILITIES AND EQUITY

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

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**PT ASTRA INTERNATIONAL Tbk
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**LAPORAN LABA RUGI DAN PENGHASILAN
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**CONSOLIDATED STATEMENTS OF PROFIT OR
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(Expressed in billions of Rupiah,
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	Catatan/ Notes	2020	2019	
Pendapatan bersih	29	175,046	237,166	Net revenue
Beban pokok pendapatan	30	(136,488)	(186,927)	Cost of revenue
Laba bruto		38,558	50,239	Gross profit
Beban penjualan	30	(11,755)	(9,961)	<i>Selling expenses</i>
Beban umum dan administrasi	30	(13,933)	(14,094)	<i>General and administrative expenses</i>
Penghasilan bunga		2,342	1,953	<i>Interest income</i>
Biaya keuangan		(3,408)	(4,382)	<i>Finance costs</i>
Kerugian selisih kurs, bersih		(99)	(57)	<i>Foreign exchange losses, net</i>
Keuntungan penjualan investasi pada PT Bank Permata Tbk		5,881	-	<i>Gain on sale of investment in PT Bank Permata Tbk</i>
Penghasilan lain-lain, bersih	31	1,072	3,269	<i>Other income, net</i>
Bagian atas hasil bersih ventura bersama	11	2,469	5,605	<i>Share of results of joint ventures</i>
Bagian atas hasil bersih entitas asosiasi	12	614	1,482	<i>Share of results of associates</i>
Laba sebelum pajak penghasilan		21,741	34,054	Profit before income tax
Beban pajak penghasilan	10c	(3,170)	(7,433)	Income tax expenses
Laba tahun berjalan		18,571	26,621	Profit for the year
Penghasilan komprehensif lain:				Other comprehensive income:
Pos-pos yang tidak akan direklasifikasi ke laba rugi				Items that will not be reclassified to profit or loss
Revaluasi aset tetap		2	3	<i>Revaluation of fixed assets</i>
Pengukuran kembali atas liabilitas imbalan pascakerja	22	(228)	(420)	<i>Remeasurements of post- employment benefit obligations</i>
Bagian penghasilan komprehensif lain dari ventura bersama	11	(133)	(161)	<i>Share of other comprehensive income of joint ventures</i>
Bagian penghasilan komprehensif lain dari entitas asosiasi	12	(20)	(17)	<i>Share of other comprehensive income of associates</i>
Pajak penghasilan terkait	10d	35	98	<i>Related income tax</i>
		(344)	(497)	
Pos-pos yang akan direklasifikasi ke laba rugi				Items that will be reclassified to profit or loss
Selisih kurs karena penjabaran laporan keuangan dalam valuta asing		321	(1,020)	<i>Exchange difference on translation of financial statements in foreign currencies</i>
Perubahan nilai wajar investasi lain-lain		222	198	<i>Fair value changes of other investments</i>
Lindung nilai arus kas		(631)	(1,817)	<i>Cash flow hedges</i>
Bagian penghasilan komprehensif lain dari ventura bersama	11	(21)	(46)	<i>Share of other comprehensive income of joint ventures</i>
Bagian penghasilan komprehensif lain dari entitas asosiasi	12	(696)	(602)	<i>Share of other comprehensive income of associates</i>
Pajak penghasilan terkait	10d	69	442	<i>Related income tax</i>
		(736)	(2,845)	
Penghasilan komprehensif lain tahun berjalan, setelah pajak		(1,080)	(3,342)	Other comprehensive income for the year, net of tax

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

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	<u>Catatan/ Notes</u>	<u>2018</u>	<u>2017^{*)}</u>	
ASET				ASSETS
Aset lancar				Current assets
Kas dan setara kas	4	25,193	31,574	Cash and cash equivalents
Investasi lain-lain	5	591	305	Other investments
Piutang usaha, setelah dikurangi penyisihan piutang ragu-ragu sebesar 813 (2017: 873):				Trade receivables, net of provision for doubtful receivables of 813 (2017: 873):
- Pihak berelasi	6,33g	1,565	1,566	- Related parties
- Pihak ketiga	6	29,655	23,785	- Third parties
Piutang pembiayaan, setelah dikurangi penyisihan piutang ragu-ragu sebesar 1.693 (2017: 1.486)	7	33,842	31,882	Financing receivables, net of provision for doubtful receivables of 1,693 (2017: 1,486)
Piutang lain-lain, setelah dikurangi penyisihan piutang ragu-ragu sebesar 54 (2017: 23):				Other receivables, net of provision for doubtful receivables of 54 (2017: 23):
- Pihak berelasi	8,33i	536	388	- Related parties
- Pihak ketiga	8	4,386	3,851	- Third parties
Persediaan	9	26,505	19,504	Inventories
Pajak dibayar dimuka	10a	8,576	5,720	Prepaid taxes
Aset lain-lain		<u>2,760</u>	<u>2,953</u>	Other assets
Jumlah aset lancar		<u>133,609</u>	<u>121,528</u>	Total current assets
Aset tidak lancar				Non-current assets
Piutang usaha - pihak ketiga	6	6	69	Trade receivables - third party
Piutang pembiayaan, setelah dikurangi penyisihan piutang ragu-ragu sebesar 1.459 (2017: 1.354)	7	32,065	31,370	Financing receivables, net of provision for doubtful receivables of 1,459 (2017: 1,354)
Piutang lain-lain:				Other receivables:
- Pihak berelasi	8,33i	1,260	915	- Related parties
- Pihak ketiga	8	2,930	872	- Third parties
Persediaan	9	4,117	3,144	Inventories
Investasi pada ventura bersama	11	28,194	27,929	Investments in joint ventures
Investasi pada entitas asosiasi	12	12,164	11,331	Investments in associates
Investasi lain-lain	5	10,772	8,613	Other investments
Aset pajak tangguhan	10d	4,209	4,200	Deferred tax assets
Properti investasi	13	8,504	8,381	Investment properties
Tanaman produktif, setelah dikurangi akumulasi penyusutan sebesar 2.281 (2017: 2.027)	14	7,049	6,747	Bearer plants, net of accumulated depreciation of 2,281 (2017: 2,027)
Aset tetap, setelah dikurangi akumulasi penyusutan dan penurunan nilai sebesar 55.817 (2017: 47.650)	15	57,733	48,402	Fixed assets, net of accumulated depreciation and impairment of 55,817 (2017: 47,650)
Properti pertambangan, setelah dikurangi akumulasi penyusutan dan penurunan nilai sebesar 10.137 (2017: 9.784)	16	15,889	5,877	Mining properties, net of accumulated depreciation and impairment of 10,137 (2017: 9,784)
Hak konsesi, setelah dikurangi akumulasi amortisasi sebesar 437 (2017: 376)	17	7,383	7,081	Concession rights, net of accumulated amortisation of 437 (2017: 376)
Goodwill		4,411	1,956	Goodwill
Aset takberwujud lainnya		9,186	2,569	Other intangible assets
Aset lain-lain		<u>5,230</u>	<u>4,846</u>	Other assets
Jumlah aset tidak lancar		<u>211,102</u>	<u>174,302</u>	Total non-current assets
JUMLAH ASET		<u><u>344,711</u></u>	<u><u>295,830</u></u>	TOTAL ASSETS

*) Disajikan kembali, lihat Catatan 2a.

*) Restated, refer to Note 2a.

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

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	<u>Catatan/ Notes</u>	<u>2018</u>	<u>2017^{*)}</u>	
LIABILITAS				LIABILITIES
Liabilitas jangka pendek				Current liabilities
Pinjaman jangka pendek	18a,18d	19,588	16,321	<i>Short-term borrowings</i>
Utang usaha:				<i>Trade payables:</i>
- Pihak berelasi	19,33j	4,239	3,708	- <i>Related parties</i>
- Pihak ketiga	19	38,024	25,760	- <i>Third parties</i>
Liabilitas lain-lain:				<i>Other liabilities:</i>
- Pihak berelasi	20,33k	153	308	- <i>Related parties</i>
- Pihak ketiga	20	7,914	9,505	- <i>Third parties</i>
Utang pajak	10b	4,426	2,462	<i>Taxes payable</i>
Akrual	21	10,492	8,337	<i>Accruals</i>
Provisi		158	189	<i>Provisions</i>
Liabilitas imbalan kerja	22	481	404	<i>Employee benefit obligations</i>
Pendapatan ditangguhkan	23	5,051	4,465	<i>Unearned income</i>
Bagian jangka pendek dari utang jangka panjang:				<i>Current portion of long-term debt:</i>
- Pinjaman bank dan pinjaman lain-lain	18b,18d	15,591	13,265	- <i>Bank loans and other loans</i>
- Surat berharga yang diterbitkan	18c,18d	10,235	13,952	- <i>Debt securities in issue</i>
- Utang sewa pembiayaan	18d	115	46	- <i>Obligations under finance leases</i>
Jumlah liabilitas jangka pendek		116,467	98,722	Total current liabilities
Liabilitas jangka panjang				Non-current liabilities
Liabilitas lain-lain - pihak ketiga	20	400	292	<i>Other liabilities - third parties</i>
Liabilitas pajak tangguhan	10d	5,231	2,003	<i>Deferred tax liabilities</i>
Provisi		711	214	<i>Provisions</i>
Liabilitas imbalan kerja	22	4,864	4,677	<i>Employee benefit obligations</i>
Pendapatan ditangguhkan	23	2,290	2,023	<i>Unearned income</i>
Utang jangka panjang, setelah dikurangi bagian jangka pendek:				<i>Long-term debt, net of current portion:</i>
- Pinjaman bank dan pinjaman lain-lain	18b,18d	26,272	18,589	- <i>Bank loans and other loans</i>
- Surat berharga yang diterbitkan	18c,18d	13,777	12,791	- <i>Debt securities in issue</i>
- Utang sewa pembiayaan	18d	336	14	- <i>Obligations under finance leases</i>
Jumlah liabilitas jangka panjang		53,881	40,603	Total non-current liabilities
Jumlah liabilitas		170,348	139,325	Total liabilities
EKUITAS				EQUITY
Modal saham:				<i>Share capital:</i>
- Modal dasar - 60.000.000.000 saham dengan nilai nominal Rp50 (dalam satuan Rupiah) per saham				- <i>Authorised - 60,000,000,000 shares with par value of Rp50 (full Rupiah) per share</i>
- Modal ditempatkan dan disetor penuh - 40.483.553.140 saham biasa	24	2,024	2,024	- <i>Issued and fully paid - 40,483,553,140 ordinary shares</i>
Tambahan modal disetor	25	1,139	1,139	<i>Additional paid-in capital</i>
Saldo laba:				<i>Retained earnings:</i>
- Dicadangkan	27	425	425	- <i>Appropriated</i>
- Belum dicadangkan		127,307	113,138	- <i>Unappropriated</i>
Komponen ekuitas lainnya		6,052	7,054	<i>Other reserves</i>
Ekuitas yang diatribusikan kepada pemilik entitas induk		136,947	123,780	Equity attributable to owners of the parent
Kepentingan nonpengendali	28	37,416	32,725	Non-controlling interests
Jumlah ekuitas		174,363	156,505	Total equity
JUMLAH LIABILITAS DAN EKUITAS		344,711	295,830	TOTAL LIABILITIES AND EQUITY

^{*)} Disajikan kembali, lihat Catatan 2a.

^{*)} Restated, refer to Note 2a.

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

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	Catatan/ Notes	2018	2017 ¹⁾	
Pendapatan bersih	29	239,205	206,057	Net revenue
Beban pokok pendapatan	30	(188.436)	(163.689)	Cost of revenue
Laba bruto		50,769	42,368	Gross profit
Beban penjualan	30	(10,090)	(10,222)	<i>Selling expenses</i>
Beban umum dan administrasi	30	(13,811)	(11,820)	<i>General and administrative expenses</i>
Penghasilan bunga		1,859	1,982	<i>Interest income</i>
Biaya keuangan		(3,105)	(2,042)	<i>Finance costs</i>
Kerugian selisih kurs, bersih		(87)	(9)	<i>Foreign exchange losses, net</i>
Penghasilan lain-lain	31	3,631	3,105	<i>Other income</i>
Beban lain-lain		(1,207)	(919)	<i>Other expenses</i>
Bagian atas hasil bersih ventura bersama	11	5,123	5,440	<i>Share of results of joint ventures</i>
Bagian atas hasil bersih entitas asosiasi	12	1,913	1,254	<i>Share of results of associates</i>
Laba sebelum pajak penghasilan		34,995	29,137	Profit before income tax
Beban pajak penghasilan	10c	(7.623)	(6.016)	Income tax expenses
Laba tahun berjalan		27,372	23,121	Profit for the year
Penghasilan komprehensif lain:				Other comprehensive income:
Pos-pos yang tidak akan direklasifikasi ke laba rugi				Items that will not be reclassified to profit or loss
Revaluasi aset tetap		35	65	<i>Revaluation of fixed assets</i>
Pengukuran kembali atas liabilitas imbalan pascakerja	22	202	(279)	<i>Remeasurements of post-employment benefit obligations</i>
Bagian penghasilan komprehensif lain dari ventura bersama	11	47	(157)	<i>Share of other comprehensive income of joint ventures</i>
Bagian penghasilan komprehensif lain dari entitas asosiasi	12	9	(15)	<i>Share of other comprehensive income of associates</i>
Pajak penghasilan terkait	10d	(51)	67	<i>Related income tax</i>
		242	(319)	
Pos-pos yang akan direklasifikasi ke laba rugi				Items that will be reclassified to profit or loss
Selisih kurs karena penjabaran laporan keuangan dalam valuta asing		686	66	<i>Exchange difference on translation of financial statements in foreign currencies</i>
Aset keuangan tersedia untuk dijual		(285)	204	<i>Available-for-sale financial assets</i>
Lindung nilai arus kas		756	(186)	<i>Cash flow hedges</i>
Bagian penghasilan komprehensif lain dari ventura bersama	11	50	(11)	<i>Share of other comprehensive income of joint ventures</i>
Bagian penghasilan komprehensif lain dari entitas asosiasi	12	191	(320)	<i>Share of other comprehensive income of associates</i>
Pajak penghasilan terkait	10d	(173)	37	<i>Related income tax</i>
		1,225	(210)	
Penghasilan komprehensif lain tahun berjalan, setelah pajak		1,467	(529)	Other comprehensive income for the year, net of tax

*) Disajikan kembali, lihat Catatan 2a.

*) Restated, refer to Note 2a.

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

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

**PT ASTRA INTERNATIONAL Tbk
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**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 DESEMBER 2016 DAN 2015**
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kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
AS AT 31 DECEMBER 2016 AND 2015**
(Expressed in billions of Rupiah,
unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>2016</u>	<u>2015</u>	
ASET				ASSETS
Aset lancar				Current assets
Kas dan setara kas	4	29,357	27,102	Cash and cash equivalents
Investasi lain-lain	5	899	484	Other investments
Piutang usaha, setelah dikurangi penyisihan piutang ragu-ragu sebesar 499 (2015: 625):				Trade receivables, net of provision for doubtful receivables of 499 (2015: 625):
- Pihak berelasi	6,35g	1,537	923	- Related parties
- Pihak ketiga	6	17,409	17,165	- Third parties
Piutang pembiayaan, setelah dikurangi penyisihan piutang ragu-ragu sebesar 1.319 (2015: 1.434)	7	33,216	31,728	Financing receivables, net of provision for doubtful receivables of 1,319 (2015: 1,434)
Piutang lain-lain, setelah dikurangi penyisihan piutang ragu-ragu sebesar 18 (2015: 15):				Other receivables, net of provision for doubtful receivables of 18 (2015: 15):
- Pihak berelasi	8,35i	223	249	- Related parties
- Pihak ketiga	8	3,741	2,940	- Third parties
Persediaan	9	17,771	18,337	Inventories
Pajak dibayar dimuka	10a	4,443	4,729	Prepaid taxes
Pembayaran dimuka lainnya		<u>1,807</u>	<u>1,504</u>	Other prepayments
Jumlah aset lancar		<u>110,403</u>	<u>105,161</u>	Total current assets
Aset tidak lancar				Non-current assets
Piutang usaha - pihak ketiga	6	480	-	Trade receivables - third party
Piutang pembiayaan, setelah dikurangi penyisihan piutang ragu-ragu sebesar 1.315 (2015: 1.282)	7	31,423	28,377	Financing receivables, net of provision for doubtful receivables of 1,315 (2015: 1,282)
Piutang lain-lain, setelah dikurangi penyisihan piutang ragu-ragu sebesar nihil (2015: nihil):				Other receivables, net of provision for doubtful receivables of nil (2015: nil):
- Pihak berelasi	8,35i	489	1,276	- Related parties
- Pihak ketiga	8	973	3,589	- Third parties
Investasi pada ventura bersama	11	26,988	23,201	Investments in joint ventures
Investasi pada entitas asosiasi	12	6,999	6,439	Investments in associates
Investasi lain-lain	5	6,372	5,320	Other investments
Aset pajak tangguhan	10d	3,980	3,043	Deferred tax assets
Properti investasi	13	6,183	3,493	Investment properties
Tanaman perkebunan, setelah dikurangi akumulasi penyusutan sebesar 1.775 (2015: 1.534)	14	6,675	6,686	Plantations, net of accumulated depreciation of 1,775 (2015: 1,534)
Aset tetap, setelah dikurangi akumulasi penyusutan sebesar 42.514 (2015: 39.012)	15	43,237	41,702	Fixed assets, net of accumulated depreciation of 42,514 (2015: 39,012)
Properti pertambangan, setelah dikurangi akumulasi penyusutan dan penurunan nilai sebesar 9.602 (2015: 9.488)	16	4,613	4,859	Mining properties, net of accumulated depreciation and impairment of 9,602 (2015: 9,488)
Hak konsesi, setelah dikurangi akumulasi amortisasi sebesar 336 (2015: 304)	17	5,987	5,298	Concession rights, net of accumulated amortisation of 336 (2015: 304)
Goodwill		1,974	1,974	Goodwill
Aset takberwujud lainnya		2,072	2,039	Other intangible assets
Aset lain-lain		<u>3,007</u>	<u>2,978</u>	Other assets
Jumlah aset tidak lancar		<u>151,452</u>	<u>140,274</u>	Total non-current assets
JUMLAH ASET		<u><u>261,855</u></u>	<u><u>245,435</u></u>	TOTAL ASSETS

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

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**LAPORAN POSISI KEUANGAN
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**CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
AS AT 31 DECEMBER 2016 AND 2015**
(Expressed in billions of Rupiah,
unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>2016</u>	<u>2015</u>	
LIABILITAS				LIABILITIES
Liabilitas jangka pendek				Current liabilities
Pinjaman jangka pendek	18	18,764	11,975	Short-term borrowings
Utang usaha:				Trade payables:
- Pihak berelasi	19,35j	3,666	3,246	- Related parties
- Pihak ketiga	19	18,823	17,311	- Third parties
Liabilitas lain-lain:				Other liabilities:
- Pihak berelasi	20,35k	557	285	- Related parties
- Pihak ketiga	20	7,039	6,791	- Third parties
Utang pajak	10b	1,851	2,142	Taxes payable
Akrual	21	6,174	5,621	Accruals
Provisi		293	23	Provisions
Liabilitas imbalan kerja	22	420	451	Employee benefit obligations
Pendapatan ditangguhkan	23	4,436	4,170	Unearned income
Bagian jangka pendek dari utang jangka panjang:				Current portion of long-term debt:
- Pinjaman bank dan pinjaman lain-lain	24	15,104	16,437	- Bank loans and other loans
- Surat berharga yang diterbitkan	25	11,264	7,357	- Debt securities in issue
- Utang sewa pembiayaan		688	433	- Obligations under finance leases
Jumlah liabilitas jangka pendek		89,079	76,242	Total current liabilities
Liabilitas jangka panjang				Non-current liabilities
Liabilitas lain-lain - pihak ketiga	20	232	574	Other liabilities - third parties
Pendapatan ditangguhkan	23	1,873	1,694	Unearned income
Liabilitas pajak tangguhan	10d	1,641	1,796	Deferred tax liabilities
Provisi		207	293	Provisions
Liabilitas imbalan kerja	22	3,827	3,856	Employee benefit obligations
Utang jangka panjang, setelah dikurangi bagian jangka pendek:				Long-term debt, net of current portion:
- Pinjaman bank dan pinjaman lain-lain	24	10,195	18,315	- Bank loans and other loans
- Surat berharga yang diterbitkan	25	14,836	15,239	- Debt securities in issue
- Utang sewa pembiayaan		59	893	- Obligations under finance leases
Jumlah liabilitas jangka panjang		32,870	42,660	Total non-current liabilities
Jumlah liabilitas		121,949	118,902	Total liabilities
EKUITAS				EQUITY
Modal saham:				Share capital:
- Modal dasar - 60.000.000.000 saham dengan nilai nominal Rp 50 (dalam satuan Rupiah) per saham	26	2,024	2,024	- Authorised - 60,000,000,000 shares with par value of Rp 50 (full Rupiah) per share
- Modal ditempatkan dan disetor penuh - 40.483.553.140 saham biasa	27	1,139	1,139	- Issued and fully paid - 40,483,553,140 ordinary shares
Tambahan modal disetor				Additional paid-in capital
Saldo laba:				Retained earnings:
- Dicadangkan	29	425	425	- Appropriated
- Belum dicadangkan		101,217	92,564	- Unappropriated
Komponen ekuitas lainnya		7,146	5,891	Other reserves
Ekuitas yang diatribusikan kepada pemilik entitas induk Kepentingan nonpengendali	30	27,955	24,490	Equity attributable to owners of the parent Non-controlling interests
Jumlah ekuitas		139,906	126,533	Total equity
JUMLAH LIABILITAS DAN EKUITAS		261,855	245,435	TOTAL LIABILITIES AND EQUITY

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

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**PT ASTRA INTERNATIONAL Tbk
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**LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
UNTUK TAHUN YANG BERAKHIR
31 DESEMBER 2016 DAN 2015**
(Dinyatakan dalam miliaran Rupiah,
kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF PROFIT OR
LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE YEARS ENDED
31 DECEMBER 2016 AND 2015**
(Expressed in billions of Rupiah,
unless otherwise stated)

	Catatan/ Notes	2016	2015	
Pendapatan bersih	31	181,084	184,196	Net revenue
Beban pokok pendapatan	32	(144,652)	(147,486)	Cost of revenue
Laba bruto		36,432	36,710	Gross profit
Beban penjualan	32	(7,855)	(9,117)	<i>Selling expenses</i>
Beban umum dan administrasi	32	(11,043)	(10,381)	<i>General and administrative expenses</i>
Penghasilan bunga		1,699	1,515	<i>Interest income</i>
Biaya keuangan		(1,745)	(1,370)	<i>Finance costs</i>
Kerugian selisih kurs, bersih		(155)	(291)	<i>Foreign exchange losses, net</i>
Penghasilan lain-lain	33	3,165	4,234	<i>Other income</i>
Beban lain-lain		(1,594)	(882)	<i>Other expenses</i>
Kerugian penurunan nilai terkait properti pertambangan	16	-	(5,255)	<i>Impairment losses related to mining properties</i>
Bagian atas hasil bersih ventura bersama	11	2,114	3,311	<i>Share of results of joint ventures</i>
Bagian atas hasil bersih entitas asosiasi	12	1,235	1,156	<i>Share of results of associates</i>
Laba sebelum pajak penghasilan		22,253	19,630	Profit before income tax
Beban pajak penghasilan	10c	(3,951)	(4,017)	Income tax expenses
Laba tahun berjalan		18,302	15,613	Profit for the year
Penghasilan komprehensif lain:				Other comprehensive income:
Pos-pos yang tidak akan direklasifikasi ke laba rugi				Items that will not be reclassified to profit or loss
Revaluasi aset tetap	15	1,392	-	<i>Revaluation of fixed assets</i>
Pengukuran kembali atas liabilitas imbalan pascakerja	22	461	(79)	<i>Remeasurements of post-employment benefit obligations</i>
Bagian penghasilan komprehensif lain dari ventura bersama	11	15	(17)	<i>Share of other comprehensive income of joint ventures</i>
Bagian penghasilan komprehensif lain dari entitas asosiasi	12	11	(10)	<i>Share of other comprehensive income of associates</i>
Pajak penghasilan terkait	10d	(109)	17	<i>Related income tax</i>
		1,770	(89)	
Pos-pos yang akan direklasifikasi ke laba rugi				Items that will be reclassified to profit or loss
Selisih kurs karena penjabaran laporan keuangan dalam valuta asing		(114)	597	<i>Exchange difference on translation of financial statements in foreign currencies</i>
Aset keuangan tersedia untuk dijual		210	(211)	<i>Available-for-sale financial assets</i>
Lindung nilai arus kas		(410)	565	<i>Cash flow hedges</i>
Bagian penghasilan komprehensif lain dari ventura bersama	11	(69)	128	<i>Share of other comprehensive income of joint ventures</i>
Bagian penghasilan komprehensif lain dari entitas asosiasi	12	1	(3)	<i>Share of other comprehensive income of associates</i>
Pajak penghasilan terkait	10d	114	(146)	<i>Related income tax</i>
		(268)	930	
Penghasilan komprehensif lain tahun berjalan, setelah pajak		1,502	841	Other comprehensive income for the year, net of tax

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

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PT ARITA PRIMA INDONESIA Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
31 DESEMBER 2020 DAN 2019
(DISAJIKAN DALAM RUPIAH, KECUALI DINYATAKAN LAIN)

PT ARITA PRIMA INDONESIA Tbk AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
DECEMBER 31, 2020 AND 2019
(EXPRESSED IN RUPIAH, UNLESS OTHERWISE STATED)

ASET	2020	Catatan/ Notes	2019	ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan bank	13.361.199.112	2f,4	10.963.823.236	Cash and banks
Deposito berjangka	10.661.447.897	2f,5	10.491.446.511	Time deposits
Piutang usaha				Trade receivables
Pihak berelasi	1.126.732.689	2g,2h,6,28	1.126.732.689	Related parties
Pihak ketiga - setelah dikurangi Penyisihan penurunan nilai piutang usaha sebesar Rp 2.995.582.842 pada tahun 2020 dan Rp 4.943.417.349 pada tahun 2019	62.823.100.617	2g,6	59.067.592.554	Third parties - net of allowance for impairment of trade receivables of Rp 2,995,582,842 in 2020 and of Rp 4,943,417,349 in 2019
Piutang lain-lain				Other receivables
Pihak berelasi	3.202.473.094	2h,7,28	1.658.480.704	Related parties
Pihak ketiga	1.916.105.940	7	1.865.627.154	Third parties
Persediaan setelah dikurangi - penyisihan penurunan nilai persediaan sebesar Rp 1.002.660.983 pada tahun 2020 dan Rp 649.536.219 pada tahun 2019	185.623.386.596	2i,8	180.839.287.377	Inventories - net of allowance for declining in value of inventories of of Rp 1,002,660,983 in 2020 and of Rp 649,536,219 in 2019
Biaya dibayar di muka dan uang muka	11.382.635.181	2j,9	11.369.417.156	Prepaid expenses and advances
Pajak dibayar di muka	439.941.165	2p,17a	155.739.019	Prepaid taxes
Jumlah Aset Lancar	290.537.022.291		277.538.146.400	Total Current Assets

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

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PT ARITA PRIMA INDONESIA Tbk DAN ENTITAS ANAK
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PT ARITA PRIMA INDONESIA Tbk AND SUBSIDIARIES
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(EXPRESSED IN RUPIAH, UNLESS OTHERWISE STATED)

	2020	Catatan/ Notes	2019	
ASET				ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset pajak tangguhan - bersih	5.152.057.884	2p,17	5.296.891.292	<i>Deferred tax assets - net</i>
Investasi pada entitas asosiasi - bersih	10.576.783.611	2d,10	18.850.084.322	<i>Investment in associates - net</i>
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 45.971.684.774 pada tahun 2020 dan Rp 39.321.804.773 pada tahun 2019	204.487.863.689	2k,2l,11	187.217.815.781	<i>Fixed assets - net of accumulated depretation of of Rp 45,971,684,774 in 2020 and of Rp 39,321,804,773 in 2019</i>
Aset tak berwujud - setelah dikurangi akumulasi amortisasi sebesar Rp 2.857.477.096 pada tahun 2020 dan Rp 2.653.009.584 pada tahun 2019	259.092.392	2m,12	380.316.536	<i>Intangible assets - net of accumulated amortization of of Rp 2,857,477,096 in 2020 and of Rp 2,653,009,584 in 2019</i>
Taksiran klaim pajak penghasilan	1.171.199.262	2p,17	1.541.801.385	<i>Estimated claims for income tax refund</i>
Aset lain-lain	36.620.000	2n	35.600.000	<i>Other assets</i>
Jumlah Aset Tidak Lancar	221.683.616.838		213.322.509.316	<i>Total Non-Current Assets</i>
JUMLAH ASET	512.220.639.129		490.860.655.716	TOTAL ASSETS

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

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PT ARITA PRIMA INDONESIA Tbk DAN ENTITAS ANAK
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(EXPRESSED IN RUPIAH, UNLESS OTHERWISE STATED)

	2020	Catatan/ Notes	2019	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	119.488.929.028	13	120.610.908.381	Short-term bank loans
Utang usaha				Trade payables
Pihak berelasi	2.375.925.185	2h,15,28	2.782.356.313	Related parties
Pihak ketiga	12.148.733.312	15	11.371.594.457	Third parties
Utang pajak	3.989.480.158	2p,17a	2.050.053.817	Taxes payable
Beban masih harus dibayar	364.088.818	18	432.632.912	Accrued expenses
Utang lain-lain				Other payables
Pihak berelasi	21.112.325.459	2h,16,28	29.524.258.082	Related parties
Pihak ketiga	9.949.680	16	511.904.955	Third parties
Uang muka pelanggan	841.548.438	19	3.705.642.295	Advances from customers
Utang jangka panjang yang akan jatuh tempo dalam waktu satu tahun				Current maturities of long-term debts
Utang bank	374.983.934	13	320.877.504	Bank loans
Utang pembelian aset tetap	1.831.483.577	14	1.112.229.422	Liabilities for purchase of fixed assets
Utang sewa pembiayaan	127.037.119	2q,20	258.843.456	Obligation under finance leases
Jumlah Liabilitas Jangka Pendek	<u>162.664.484.708</u>		<u>172.681.301.594</u>	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang jangka panjang				Long-term debts -
- setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun				net of current maturities
Utang bank	674.982.927	13	1.067.771.682	Bank loans
Utang pembelian aset tetap	1.301.998.634	14	1.522.556.848	Liabilities for purchase of fixed assets
Utang sewa pembiayaan	209.764.641	2q,20	-	Obligation under finance leases
Estimasi liabilitas atas imbalan kerja karyawan	14.148.373.104	2o,21	14.224.322.534	Estimated liabilities for employees' benefits
Jumlah Liabilitas Jangka Panjang	<u>16.335.119.306</u>		<u>16.814.651.064</u>	Total Non-Current Liabilities
JUMLAH LIABILITAS	<u>178.999.604.014</u>		<u>189.495.952.658</u>	TOTAL LIABILITIES

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

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PT ARITA PRIMA INDONESIA Tbk DAN ENTITAS ANAK
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PT ARITA PRIMA INDONESIA Tbk AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
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(EXPRESSED IN RUPIAH, UNLESS OTHERWISE STATED)

	2020	Catatan/ Notes	2019	
EKUITAS				EQUITY
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk				Equity attributable to the equity holders of the parent company
Modal saham - nilai nominal				<i>Capital stock - par value</i>
Rp 100 per saham				<i>Rp 100 per share</i>
Modal dasar -				<i>Authorized -</i>
1.800.000.000 saham				<i>1,800,000,000 shares</i>
Modal ditempatkan dan disetor penuh - 1.075.760.000 saham	107.576.000.000	22	107.576.000.000	<i>issued and fully paid - 1,075,760,000 shares</i>
Tambahan modal disetor - bersih	33.937.353.656	22	33.937.353.656	<i>Additional paid-in capital – net</i>
Selisih transaksi dengan kepentingan non-pengendali	-		(134.482.608)	<i>Difference in value of non-controlling interest</i>
Saldo laba				<i>Retained earnings</i>
Telah ditentukan penggunaannya untuk dana cadangan umum	16.000.000.000	23	16.000.000.000	<i>Appropriated for general reserve</i>
Belum ditentukan penggunaannya	173.676.269.398		143.878.871.985	<i>Unappropriated</i>
Ekuitas yang dapat didistribusikan kepada pemilik entitas induk	331.189.623.054		301.257.743.033	<i>Equity attributable to the owners of the parent company</i>
Kepentingan non-pengendali	2.031.412.061	2b,22	106.960.025	Non-controlling interest
JUMLAH EKUITAS	333.221.035.115		301.364.703.058	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS	512.220.639.129		490.860.655.716	TOTAL LIABILITIES AND EQUITY

Catatan atas laporan keuangan merupakan bagian 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.

The Original Consolidated Financial Statements
Included Herein are in Indonesian Language.

PT ARITA PRIMA INDONESIA Tbk DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
UNTUK TAHUN YANG BERAKHIR PADA TANGGAL
31 DESEMBER 2020
(DISAJIKAN DALAM RUPIAH, KECUALI DINYATAKAN LAIN)

PT ARITA PRIMA INDONESIA Tbk AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
FOR THE YEARS THEN ENDED
DECEMBER 31, 2020
(EXPRESSED IN RUPIAH, UNLESS OTHERWISE STATED)

	2020	Catatan/ Notes	2019	
PENJUALAN BERSIH	248.930.980.599	2s,24	242.761.693.999	NET SALES
BEBAN POKOK PENJUALAN	(105.037.449.253)	2s,25	(97.996.322.205)	COST OF GOODS SOLD
LABA BRUTO	143.893.531.346		144.765.371.794	GROSS PROFIT
Beban penjualan	(47.116.963.756)	2s,26	(47.554.062.655)	<i>Selling expenses</i>
Beban umum dan administrasi	(43.738.424.695)	2s,26	(49.001.157.478)	<i>General and administrative expenses</i>
Beban keuangan	(15.827.581.619)	2s,27	(15.334.845.364)	<i>Finance charges</i>
Selisih kurs - bersih	(1.445.293.045)	2t	1.596.895.350	<i>Foreign exchange differentials - net</i>
Pemulihan cadangan piutang tak tertagih	1.496.354.924	3	-	<i>Recovery of uncollectible accounts</i>
Pendapatan bunga	806.669.844	2s	541.891.245	<i>Interest income</i>
Laba (Rugi) penjualan aset tetap	2.949.811	2i,11	(280.415.381)	<i>Profit (Loss) on sale of fixed assets</i>
Bagian atas rugi bersih Entitas Asosiasi	(273.300.712)	2d,10	(415.189.018)	<i>The share of net loss of Associate Entity</i>
Lain-lain - bersih	1.187.045.077	2s	(67.561.897)	<i>Miscellaneous - net</i>
LABA SEBELUM PAJAK PENGHASILAN	38.984.987.175		34.250.926.596	PROFIT BEFORE INCOME TAX
Pajak final	(1.039.224)		(64.079.960)	<i>Final tax</i>
Pajak kini	(8.613.837.060)		(9.723.740.340)	<i>Current tax</i>
Pajak tangguhan	(217.651.111)		1.281.335.321	<i>Deferred tax</i>
Beban pajak penghasilan	(8.832.527.395)		(8.506.484.979)	<i>Income tax expense</i>
LABA TAHUN BERJALAN	30.152.459.780		25.744.441.617	INCOME FOR THE YEAR
LABA (RUGI) KOMPREHENSIF LAIN				OTHER COMPERENSIVE INCOME LOSS
Pos yang tidak akan direklasifikasi ke laba rugi				item that will not be reclassified subsequently to profit or loss
Kerugian aktuarial atas program imbalan pasti	(330.989.551)		36.846.548	<i>Actuarial loss of defined benefit plan</i>
Pajak penghasilan atas kerugian aktuarial atas program imbalan pasti	72.817.701		(9.211.637)	<i>Income tax of actuarial loss of defined benefit plan</i>
Laba (rugi) komprehensif lain - setelah pajak	(258.171.850)		27.634.911	<i>Other comprehensive income (loss) - net of tax</i>
JUMLAH LABA KOMPREHENSIF TAHUN BERJALAN	29.894.287.930		25.772.076.528	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

Catatan atas laporan keuangan merupakan bagian 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.

PT ARITA PRIMA INDONESIA Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
TANGGAL 31 DESEMBER 2018
(DISAJIKAN DALAM RUPIAH, KECUALI DINYATAKAN LAIN)

PT ARITA PRIMA INDONESIA Tbk AND SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS OF DECEMBER 31, 2018
(EXPRESSED IN RUPIAH, UNLESS OTHERWISE STATED)

	Catatan/ Notes	2018	2017	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan bank	2f,4	9.730.309.728	4.967.030.481	Cash and banks
Deposito berjangka	2f,5	10.371.745.807	10.096.532.888	Time deposits
Piutang usaha				Trade receivables
Pihak berelasi	2g,2h,6,28	1.126.732.689	1.067.202.602	Related parties
Pihak ketiga - setelah dikurangi penyisihan penurunan nilai piutang usaha sebesar Rp 2.353.162.619 pada tahun 2018 dan Rp 1.758.842.512 pada tahun 2017	2g,6	62.220.382.267	49.946.689.220	Third parties - net of allowance for impairment of trade receivables of Rp 2,353,162,619 in 2018 and Rp 1,758,842,512 in 2017
Piutang lain-lain				Other receivables
Pihak berelasi	2h,7,28	391.462.939	42.885.800	Related parties
Pihak ketiga	7	529.827.210	1.002.482.984	Third parties
Persediaan - setelah dikurangi penyisihan penurunan nilai persediaan sebesar Rp 171.414.735 pada tahun 2018 dan Rp 166.627.564 pada tahun 2017	2i,8	162.845.314.432	159.429.959.785	Inventories - net of allowance for declining in value of inventories of Rp 171,414,735 in 2018 and Rp 166,627,564 in 2017
Biaya dibayar di muka dan uang muka	2j,9	19.120.791.751	17.803.702.659	Prepaid expenses and advance payments
Jumlah Aset Lancar		266.336.566.823	244.356.486.419	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset pajak tangguhan	2p,17	4.024.767.608	2.831.992.275	Deferred tax assets
Investasi pada entitas asosiasi - bersih	2d,10	3.265.273.340	-	Investment in associate - net
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 35.333.958.903 pada tahun 2018 dan Rp 30.224.016.935 pada tahun 2017	2k,2l,11	174.283.415.905	173.517.072.505	Fixed assets - net of accumulated depreciation of Rp 35,333,958,903 in 2018 and Rp 30,224,016,935 in 2017
Aset tak berwujud - setelah dikurangi akumulasi amortisasi sebesar Rp 2.484.607.181 pada tahun 2018 dan Rp 2.304.962.524 pada tahun 2017	2m,12	341.821.843	424.246.500	Intangible assets - net of accumulated amortization of Rp 2,484,607,181 in 2018 and Rp 2,304,962,524 in 2017
Taksiran klaim pajak penghasilan	2p,17	2.035.909.281	2.035.909.281	Estimated claims for income tax refund
Aset lain-lain	2n	15.600.000	15.600.000	Other assets
Jumlah Aset Tidak Lancar		183.966.787.977	178.824.820.561	Total Non-Current Assets
JUMLAH ASET		450.303.354.800	423.181.306.980	TOTAL ASSETS

PT ARITA PRIMA INDONESIA Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN (lanjutan)
TANGGAL 31 DESEMBER 2018
(DISAJIKAN DALAM RUPIAH, KECUALI DINYATAKAN LAIN)

PT ARITA PRIMA INDONESIA Tbk AND SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL POSITION (continued)
AS OF DECEMBER 31, 2018
(EXPRESSED IN RUPIAH, UNLESS OTHERWISE STATED)

	Catatan/ Notes	2018	2017	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	13	120.389.399.000	127.926.800.000	Short-term bank loans
Utang usaha				Trade payables
Pihak berelasi	2h, 15, 28	3.038.495.984	5.293.805.688	Related parties
Pihak ketiga	15	15.204.984.598	17.712.037.788	Third parties
Utang pajak	2p, 17	6.102.937.971	1.780.218.510	Taxes payable
Beban masih harus dibayar	18	757.768.138	616.277.683	Accrued expenses
Utang lain-lain				Other payables
Pihak berelasi	2h, 16, 28	10.955.022.786	3.985.022.786	Related parties
Pihak ketiga	16	479.339.588	979.337.500	Third parties
Uang muka pelanggan	19	1.738.352.580	1.012.228.638	Advances from customers
Utang jangka panjang yang akan jatuh tempo dalam waktu satu tahun				Current maturities of long-term debts
Utang bank	13	2.088.393.369	3.220.384.050	Bank loans
Utang pembelian aset tetap	14	67.848.000	74.016.000	Liabilities for purchase of fixed assets
Utang sewa pembiayaan	2q, 20	453.100.966	12.034.270	Obligation under finance leases
Jumlah Liabilitas Jangka Pendek		161.275.642.980	162.612.162.913	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun				Long-term debts - net of current maturities
Utang bank	13	1.269.444.880	5.394.328.252	Bank loans
Utang pembelian aset tetap	14	-	67.848.000	Liabilities for purchase of fixed assets
Utang sewa pembiayaan	2q, 20	244.207.776	-	Obligation under finance leases
Estimasi liabilitas atas imbalan kerja karyawan	2o, 21	11.921.432.634	7.714.342.881	Estimated liabilities for employees' benefits
Jumlah Liabilitas Jangka Panjang		13.435.085.290	13.176.519.133	Total Non-Current Liabilities
JUMLAH LIABILITAS		174.710.728.270	175.788.682.046	TOTAL LIABILITIES

PT ARITA PRIMA INDONESIA Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN (lanjutan)
TANGGAL 31 DESEMBER 2018
(DISAJIKAN DALAM RUPIAH, KECUALI DINYATAKAN LAIN)

PT ARITA PRIMA INDONESIA Tbk AND SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL POSITION (continued)
AS OF DECEMBER 31, 2018
(EXPRESSED IN RUPIAH, UNLESS OTHERWISE STATED)

	Catatan/ Notes	2018	2017	
EKUITAS				EQUITY
Ekuitas yang Dapat Diatribusikan Kepada Pemilik Entitas Induk				Equity Attributable to the Equity Holders of the Parent Company
Modal saham - nilai nominal Rp 100 per saham				Capital stock - par value Rp 100 per share
Modal dasar - 1.800.000.000 saham				Authorized - 1,800,000,000 shares
Modal ditempatkan dan disetor penuh - 1.075.760.000 saham	22	107.576.000.000	107.576.000.000	Issued and fully paid - 1,075,760,000 shares
Tambahan modal disetor - bersih		33.937.353.656	33.937.353.656	Additional paid-in capital - net
Selisih transaksi dengan kepentingan non-pengendali	2b	(134.482.608)	(134.482.608)	Difference in value of equity transaction with non-controlling interest
Saldo laba				Retained earnings
Telah ditentukan penggunaannya untuk dana cadangan umum	23	16.000.000.000	16.000.000.000	Appropriated for general reserve
Belum ditentukan penggunaannya		118.124.258.569	89.990.521.698	Unappropriated
Sub - Jumlah		275.503.129.617	247.369.392.746	Sub - Total
KEPENTINGAN NON-PENGENDALI	2b,22	89.496.913	23.232.188	NON-CONTROLLING INTERESTS
JUMLAH EKUITAS		275.592.626.530	247.392.624.934	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		450.303.354.800	423.181.306.980	TOTAL LIABILITIES AND EQUITY

PT ARITA PRIMA INDONESIA Tbk DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
UNTUK TAHUN YANG BERAKHIR PADA TANGGAL
31 DESEMBER 2018
(DISAJIKAN DALAM RUPIAH, KECUALI DINYATAKAN LAIN)

PT ARITA PRIMA INDONESIA Tbk AND SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
FOR THE YEAR THEN ENDED
DECEMBER 31, 2018
(EXPRESSED IN RUPIAH, UNLESS OTHERWISE STATED)

	Catatan/ Notes	2018	2017	
PENJUALAN BERSIH	2s,24	216.508.943.536	168.065.942.352	NET SALES
BEBAN POKOK PENJUALAN	2s,25	(83.550.991.275)	(66.441.119.482)	COST OF GOODS SOLD
LABA BRUTO		132.957.952.261	101.624.822.870	GROSS PROFIT
Beban penjualan	2s,26	(37.827.446.661)	(30.222.444.243)	Selling expenses
Beban umum dan administrasi	2s,26	(37.195.895.951)	(36.646.482.231)	General and administrative expenses
Beban keuangan	2s,27	(14.400.185.454)	(15.156.654.421)	Finance charges
Selisih kurs - bersih	2t	(3.640.507.145)	(854.414.103)	Foreign exchange differentials - net
Pendapatan bunga	2s	491.791.985	362.910.761	Interest income
Bagian atas rugi bersih Entitas Asosiasi	2d,10	(34.726.660)	-	Share of net loss of Associate
Lain-lain - bersih	2s	302.057.464	91.866.790	Miscellaneous - net
LABA SEBELUM BEBAN PAJAK FINAL DAN PAJAK PENGHASILAN		40.653.039.839	19.199.605.423	INCOME BEFORE FINAL TAX AND INCOME TAX EXPENSE
Pajak Final	2p,17	(66.786.686)	(37.797.560)	Final tax
LABA SEBELUM BEBAN PAJAK PENGHASILAN		40.586.253.153	19.161.807.863	INCOME BEFORE INCOME TAX EXPENSE
MANFAAT (BEBAN) SEBELUM BEBAN PAJAK PENGHASILAN	2p,17			INCOME TAX BENEFIT (EXPENSES)
Pajak kini		(10.626.280.750)	(5.809.693.750)	Current tax
Pajak tangguhan		442.088.798	569.878.568	Deferred tax
Beban pajak penghasilan		(10.184.191.952)	(5.239.815.182)	Income tax expense
LABA TAHUN BERJALAN		30.402.061.201	13.921.992.681	INCOME FOR THE YEAR
RUGI KOMPREHENSIF LAIN Pos yang Tidak Akan Direklasifikasi ke Laba Rugi				OTHER COMPREHENSIVE LOSS Item that Will Not be Reclassified Subsequently to Profit or Loss
Kerugian aktuarial atas program imbangan pasti		(3.002.746.140)	(3.407.917.885)	Actuarial loss of defined benefit plan
Pajak penghasilan atas kerugian aktuarial atas program imbangan pasti		750.686.535	851.979.471	Income tax of actuarial loss of defined benefit plan
Rugi komprehensif lain - setelah pajak		(2.252.059.605)	(2.555.938.414)	Other comprehensive loss - net of tax
JUMLAH LABA KOMPREHENSIF TAHUN BERJALAN		28.150.001.596	11.366.054.267	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

PT ARITA PRIMA INDONESIA Tbk DAN ENTITAS ANAK
 LAPORAN POSISI KEUANGAN KONSOLIDASIAN
 PER 31 DESEMBER 2016 DAN 2015
 (Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT ARITA PRIMA INDONESIA Tbk AND ITS SUBSIDIARIES
 CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
 AS AT DECEMBER 31, 2016 AND 2015
 (Expressed in Rupiah, unless otherwise stated)

ASET	2016	Catatan/ Notes	2015	ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan Setara Kas	18,770,386,339	2.e, 4	10,900,871,794	<i>Cash and Cash Equivalents</i>
Piutang Usaha		2.f, 5		<i>Trade Receivables</i>
Pihak Berelasi	1,048,047,298		20,688,821	<i>Related Parties</i>
Pihak Ketiga	46,151,595,693		58,345,150,362	<i>Third Parties</i>
(Setelah Dikurangi Cadangan Kerugian Penurunan Nilai Rp 1.640.983.820 dan Rp 1.594.263.980 per 31 Desember 2016 dan 2015.)				<i>(Net of Allowance of Impairment Losses of IDR 1.640.983.820 and IDR 1.594.263.980 in December 31, 2016 and 2015)</i>
Piutang Lain-lain	999,115,551	6	1,200,062,397	<i>Other Receivables</i>
Persediaan	151,431,399,318	2.g, 8	159,792,913,619	<i>Inventories</i>
Uang Muka Pajak	58,214,570	2.p, 14.a	-	<i>Prepaid Taxes</i>
Uang Muka dan Biaya Dibayar Dimuka	15,057,561,425	9	26,875,616,097	<i>Advances and Prepaid Expenses</i>
Jumlah Aset Lancar	233,516,320,193		257,135,303,091	Total Current Assets
ASET TIDAK LANCAR				NON CURRENT ASSETS
Aset Pajak Tangguhan	1,410,134,236	14.d	1,149,158,505	<i>Deferred Tax Assets</i>
Aset Tetap	173,059,344,587	2h, 10	163,588,285,518	<i>Property, Plant and Equipment</i>
(Setelah Dikurangi Akumulasi Penyusutan Rp 26.210.844.821 dan Rp 19.893.538.680 per 31 Desember 2016 dan 2015)				<i>(Net of Accumulation Depreciation of IDR 26.210.844.821 and IDR 19.893.538.680 in December 31, 2016 and 2015.)</i>
Jumlah Aset Tidak Lancar	174,469,478,822		164,737,444,023	Total Non-Current Assets
TOTAL ASET	407,985,799,015		421,872,747,114	TOTAL ASSETS

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 the consolidated financial statements.

LIABILITAS DAN EKUITAS	2016	Catatan/ Notes	2015	LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				SHORT-TERM LIABILITIES
Utang Bank Jangka Pendek	20,937,121,560	11	25,635,045,989	Short-term Bank Loans
Utang Usaha		12		Trade Payable
Pihak Berelasi	3,572,381,267		3,030,257,341	Related Parties
Pihak Ketiga	12,896,407,143		19,024,952,634	Third Parties
Utang Lain-lain		13		Other Payable
Pihak Berelasi	4,022,422,786		4,091,276,121	Related Parties
Pihak Ketiga	477,097,500		477,097,500	Third Parties
Utang Pajak	1,974,823,172	14.b	1,139,204,984	Taxes Payable
Biaya yang Masih Harus Dibayar	31,751,948	15	607,497,617	Accrued Expenses
Uang Muka Pelanggan	4,218,093,810	16	3,556,188,949	Advances from Customers
Utang Jangka Panjang Jatuh Tempo Dalam Satu Tahun				Current Portion of Long-term Payable
Utang Bank	106,088,008,010	11	118,467,259,804	Bank Loans
Utang Sewa Pembiayaan	233,377,412	17	1,064,581,767	Lease Liabilities Payable
Jumlah Liabilitas Jangka Pendek	154,451,484,608		177,093,362,706	Total Short-Term Liabilities
LIABILITAS JANGKA PANJANG				LONG-TERM LIABILITIES
Utang Jangka Panjang - Setelah Dikurangi Bagian yang Jatuh Tempo Dalam Waktu Satu Tahun				Long-term Payables - Net of Current Portion:
Utang Bank	10,751,890,179	11	14,805,219,565	Bank Loans
Utang Sewa Pembiayaan	203,252,636	17	489,548,839	Lease Liabilities Payable
Liabilitas Imbalan Kerja	3,325,320,925	2.m, 18	8,873,861,707	Post-employment Benefits Obligation
Jumlah Liabilitas Jangka Panjang	14,280,463,740		24,168,630,111	Total Long-Term Liabilities
Jumlah Liabilitas	168,731,948,348		201,261,992,817	Total Liabilities
EKUITAS				EQUITIES
MODAL SAHAM				SHARE CAPITAL
Modal Saham-Nilai Nominal Rp 100 per Saham pada 31 Desember 2016 dan 2015				Share Capital Rp 100 per Value per Share December 31, 2016 and 2015
Modal Dasar 1.800.000.000 Saham pada 31 Desember 2016 dan 2015				Authorized 1.800.000.000 shares December 31, 2016 and 2015
Modal Disetor 1.075.760.000 Saham pada 31 Desember 2016 dan 2015	107,576,000,000	19	107,576,000,000	Paid-in Capital 1.075.760.000 shares December 31, 2016 dan 2015
Tambahan Modal Disetor	33,937,353,656	20	33,503,984,326	Additional Paid-in Capital
Selisih Transaksi dengan Kepentingan Non Pengendali	(134,482,608)		(134,482,608)	Difference in Value of Equity Transaction with Non-Controlling Interest
Saldo Laba	97,835,160,094		79,641,973,216	Retained Earnings
Jumlah Ekuitas yang Diatribusikan kepada Pemilik Entitas Induk	239,214,031,142		220,587,474,934	Total Equity Attributable to Owners of the Parent Entity
Kepentingan Non Pengendali	39,819,525	21	23,279,363	Non-Controlling Interest
Jumlah Ekuitas	239,253,850,667		220,610,754,297	Total Equities
JUMLAH LIABILITAS DAN EKUITAS	407,985,799,015		421,872,747,114	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 the consolidated financial statements.

PT ARITA PRIMA INDONESIA Tbk DAN ENTITAS ANAK
 LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN
 Untuk Tahun-Tahun Yang Berakhir 31 Desember 2016 dan 2015
 (Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT ARITA PRIMA INDONESIA Tbk AND ITS SUBSIDIARIES
 STATEMENTS OF INCOME AND OTHER COMPREHENSIVE INCOME
 For the Years Ended December 31, 2016 and 2015
 (Expressed in Rupiah, unless otherwise stated)

	2016	Catatan/ Notes	2015	
PENJUALAN NETO	170,213,172,087	2.i, 23	202,115,388,442	NET SALES
BEBAN POKOK PENJUALAN	(66,810,329,122)	2.i, 24	(80,504,548,493)	COST OF GOODS SOLD
Laba Kotor	<u>103,402,842,965</u>		<u>121,610,839,949</u>	Gross Profit
BEBAN USAHA				OPERATING EXPENSES
Beban Penjualan	(29,747,939,548)	2.i, 25	(35,160,474,535)	<i>Selling Expenses</i>
Beban Umum dan Administrasi	(35,439,002,652)	2.i, 26	(39,823,905,580)	<i>General and Administrative Expenses</i>
Jumlah Beban Usaha	<u>(65,186,942,200)</u>		<u>(74,984,380,115)</u>	Total Operating Expenses
LABA USAHA	<u>38,215,900,765</u>		<u>46,626,459,833</u>	PROFIT FROM OPERATING
PENDAPATAN (BEBAN) LAIN-LAIN		27		OTHER INCOME (EXPENSES)
Pendapatan Lain-Lain	1,232,352,239		4,405,831,251	<i>Other Income</i>
Beban Keuangan	(16,843,110,570)		(24,823,205,948)	<i>Finance Expenses</i>
Jumlah Pendapatan (Beban) Lain-lain	<u>(15,610,758,331)</u>		<u>(20,417,374,697)</u>	Total Other Income (Expenses)
LABA SEBELUM PAJAK PENGHASILAN	<u>22,605,142,434</u>		<u>26,209,085,137</u>	PROFIT BEFORE INCOME TAX
Beban Pajak Penghasilan - Neto	(6,733,259,519)	14.c	(7,765,510,591)	<i>Income Tax Expenses - Net</i>
LABA TAHUN BERJALAN	<u>15,871,882,915</u>		<u>18,443,574,546</u>	PROFIT FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos yang tidak akan direklasifikasi ke laba rugi pada periode berikutnya :				<i>Items that will not be reclassified to profit or loss in subsequent period:</i>
Pengukuran kembali program imbalan pasti	5,371,414,253		(1,912,181,772)	<i>Remeasurement of employee benefit liabilities</i>
JUMLAH LABA KOMPREHENSIF TAHUN BERJALAN	<u>21,243,297,168</u>		<u>16,531,392,774</u>	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA :				PROFIT FOR THE YEAR ATTRIBUTABLE TO :
Pemilik Entitas Induk	15,885,342,753		18,447,541,195	<i>Owners of the Company</i>
Kepentingan Non Pengendali	(13,459,838)		(3,966,649)	<i>Non-controlling Interest</i>
Jumlah	<u>15,871,882,915</u>		<u>18,443,574,546</u>	Total
JUMLAH LABA KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA :				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO :
Pemilik Entitas Induk	21,256,757,006		16,535,359,423	<i>Owners of the Company</i>
Kepentingan Non Pengendali	(13,459,838)		(3,966,649)	<i>Non-controlling Interest</i>
Jumlah Laba Komprehensif	<u>21,243,297,168</u>		<u>16,531,392,774</u>	Total comprehensive income
Laba Bersih Per Saham Dasar yang Dapat Diatribusikan Kepada Pemilik Entitas Induk	<u>20</u>	2.n	<u>15</u>	Basic Earnings per Share Attributable To Owners of The Company

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.