

LAMPIRAN

Lampiran 1 Data Seluruh Variabel

Rangkuman hasil perhitungan data variabel

No	Kode Saham	Tahun	KW	Size	Age	OP
1	MYOR	2016	1	30,19	44	1
		2017	1	30,33	44	1
		2018	1	30,50	44	1
		2019	1	30,58	44	1
		2020	1	30,62	44	1
2	SKLT	2016	1	27,07	45	1
		2017	1	27,18	45	1
		2018	1	27,34	45	1
		2019	1	27,40	45	1
		2020	1	27,37	45	1
3	INDF	2016	1	32,04	31	1
		2017	1	32,11	31	1
		2018	1	32,20	31	1
		2019	1	32,20	31	1
		2020	1	32,73	31	1
4	SKBM	2016	1	27,63	48	1
		2017	1	28,12	48	1
		2018	1	28,20	48	1
		2019	1	28,23	48	1
		2020	0	28,21	48	1
5	STTP	2016	0	28,48	34	1
		2017	0	28,48	34	1
		2018	1	28,60	34	1
		2019	0	27,78	34	1
		2020	0	27,81	34	1
6	PSDN	2016	1	27,21	47	1
		2017	1	27,26	47	1
		2018	1	27,27	47	1
		2019	1	27,36	47	1
		2020	0	27,39	47	1
7	ULTJ	2016	1	29,08	50	1
		2017	1	29,28	50	1

No	Kode Saham	Tahun	KW	Size	Age	OP
		2018	1	29,35	50	1
		2019	1	29,52	50	1
		2020	0	29,58	50	1
8	ADES	2016	1	27,37	11	1
		2017	1	27,46	11	1
		2018	1	27,50	11	1
		2019	1	27,44	11	1
		2020	0	27,51	11	1
9	ALTO	2016	0	27,78	24	1
		2017	1	27,73	24	1
		2018	1	27,74	24	1
		2019	1	27,73	24	1
		2020	0	27,73	24	1
10	BUDI	2016	1	28,71	42	1
		2017	1	28,71	42	1
		2018	1	28,85	42	1
		2019	1	28,73	42	1
		2020	1	28,72	42	1
11	AISA	2016	1	29,86	31	1
		2017	0	29,80	31	1
		2018	1	28,23	31	0
		2019	0	28,26	31	0
		2020	1	28,33	31	1

Lampiran 2 Data Variabel Ketepatan Waktu

Rangkuman Data Ketepatan Waktu

No	Kode Saham	Ketepatan Waktu									
		2016		2017		2018		2019		2020	
1	MYOR	1		1		1		1		1	
2	SKLT	1		1		1		1		1	
3	INDF	1		1		1		1		1	
4	SKBM	1		1		1		1		0	
5	STTP	0		0		1		0		0	
6	PSDN	1		1		1		1		0	
7	ULTJ	1		1		1		1		0	
8	ADES	1		1		1		1		0	
9	ALTO	0		1		1		1		0	
10	BUDI	1		0		1		1		1	
11	AISA	1		1		1		0		1	
Frekuensi	0 (Nol)	2	19 %	2	19 %	0	0%	2	19 %	6	55 %
	1 (Satu)	9	81 %	9	81 %	1	100 %	9	81 %	5	45 %
Jumlah		1	100 %	1	100 %	1	100 %	1	100 %	1	100 %
		1		1		5		1		1	

Lampiran 3 Data Variabel Ukuran Perusahaan

NO	KODE SAHAM	NAMA EMITEN	TAHUN	Total Aset	LnTA
				(Dalam Rupiah)	
1	MYOR	PT Mayora Indah Tbk	2016	12.922.421.859.142	30,19
			2017	14.915.849.800.251	30,33
			2018	17.591.706.426.634	30,50
			2019	19.037.918.806.473	30,58
			2020	19.777.500.514.550	30,62
2	SKLT	PT Sekar Laut Tbk	2016	568.239.939.951	27,07
			2017	636.284.210.210	27,18
			2018	747.293.725.435	27,34
			2019	790.845.543.826	27,40
			2020	773.863.042.440	27,37
3	INDF	PT Indofood Sukses Makmur Tbk	2016	82.174.515.000.000	32,04
			2017	87.939.488.000.000	32,11
			2018	96.537.796.000.000	32,20
			2019	96.198.559.000.000	32,20
			2020	163.136.516.000.000	32,73
4	SKBM	PT Sekar Bumi Tbk	2016	1.001.657.012.004	27,63
			2017	1.623.027.475.045	28,12
			2018	1.771.365.972.009	28,20
			2019	1.820.383.352.811	28,23

NO	KODE SAHAM	NAMA EMITEN	TAHUN	Total Aset	LnTA
				(Dalam Rupiah)	
			2020 Sept	1.792.664.374.063	28,21
5	STTP	PT Siantar Top Tbk	2016	2.336.411.494.941	28,48
			2017	2.342.432.443.196	28,48
			2018	2.631.189.810.030	28,60
			2019	1.165.406.301.686	27,78
			2020 Juni	1.193.664.920.046	27,81
6	PSDN	PT Prasadha Aneka Niaga Tbk	2016	653.796.725.408	27,21
			2017	690.979.867.049	27,26
			2018	697.657.400.651	27,27
			2019	763.492.320.252	27,36
			2020 Sept	786.530.670.159	27,39
7	ULTJ	PT Ultra Jaya Milk Industry & Trading Company Tbk	2016	4.239.199.641.365	29,08
			2017	5.186.940.000.000	29,28
			2018	5.555.871.000.000	29,35
			2019	6.608.422.000.000	29,52
			2020 Juni	7.054.390.000.000	29,58
8	ADES	PT Akasha Wira International Tbk	2016	767.479.000.000	27,37
			2017	840.236.000.000	27,46
			2018	881.275.000.000	27,50
			2019	822.375.000.000	27,44
			2020 Sept	890.363.000.000	27,51

NO	KODE SAHAM	NAMA EMITEN	TAHUN	Total Aset	LnTA
				(Dalam Rupiah)	
9	ALTO	PT Tri Banyan Tirta Tbk	2016	1.165.093.632.823	27,78
			2017	1.109.383.971.111	27,73
			2018	1.109.843.522.344	27,74
			2019	1.103.450.087.164	27,73
			2020 Sept	1.100.705.721.602	27,73
10	BUDI	PT Budi Starch & International Tbk	2016	2.931.807.000.000	28,71
			2017	2.939.456.000.000	28,71
			2018	3.392.980.000.000	28,85
			2019	2.999.767.000.000	28,73
			2020	2.963.007.000.000	28,72
11	AISA	PT Tiga Pilar Sejahtera Food Tbk	2016	9.254.539.000.000	29,86
			2017	8.724.734.000.000	29,80
			2018	1.816.406.000.000	28,23
			2019	1.868.966.000.000	28,26
			2020	2.011.557.000.000	28,33

Lampiran 4 Data Variabel Umur Perusahaan

Rangkuman Variabel Umur Perusahaan

No	Kode Saham	Tahun Berdiri	Tahun Penelitian	Age
1	MYOR	1977	2021	44
2	SKLT	1976	2021	45
3	INDF	1990	2021	31
4	SKBM	1973	2021	48
5	STTP	1987	2021	34
6	PSDN	1974	2021	47
7	ULTJ	1971	2021	50
8	ADES	2010	2021	11
9	ALTO	1997	2021	24
10	BUDI	1979	2021	42
11	AISA	1990	2021	31



Lampiran 5 Data Variabel Opini Audit

Rangkuman Variabel Opini Audit

NO	KODE SAHAM	NAMA EMITEN	TAHUN	Keterangan	Opini Audit
1	MYOR	PT Mayora Indah Tbk	2016	WAJAR	1
			2017	WAJAR	1
			2018	WAJAR	1
			2019	WAJAR	1
			2020	WAJAR	1
2	SKLT	PT Sekar Laut Tbk	2016	WAJAR	1
			2017	WAJAR	1
			2018	WAJAR	1
			2019	WAJAR	1
			2020	WAJAR	1
3	INDF	PT Indofood Sukses Makmur Tbk	2016	WAJAR	1
			2017	WAJAR	1
			2018	WAJAR	1
			2019	WAJAR	1
			2020	WAJAR	1
4	SKBM	PT Sekar Bumi Tbk	2016	WAJAR	1
			2017	WAJAR	1
			2018	WAJAR	1
			2019	WAJAR	1
			2020 Sept	WAJAR	1
5	STTP	PT Siantar Top Tbk	2016	WAJAR	1
			2017	WAJAR	1
			2018	WAJAR	1
			2019	WAJAR	1
			2020 Juni	WAJAR	1
6	PSDN	PT Prasadha Aneka Niaga Tbk	2016	WAJAR	1
			2017	WAJAR	1
			2018	WAJAR	1
			2019	WAJAR	1
			2020 Sept	WAJAR	1
7	ULTJ		2016	WAJAR	1
			2017	WAJAR	1

NO	KODE SAHAM	NAMA EMITEN	TAHUN	Keterangan	Opini Audit
		PT Ultra Jaya Milk Industry & Trading Company Tbk	2018	WAJAR	1
			2019	WAJAR	1
			2020 Juni	WAJAR	1
8	ADES	PT Akasha Wira International Tbk	2016	WAJAR	1
			2017	WAJAR	1
			2018	WAJAR	1
			2019	WAJAR	1
			2020 Sept	WAJAR	1
9	ALTO	PT Tri Banyan Tirta Tbk	2016	WAJAR	1
			2017	WAJAR	1
			2018	WAJAR	1
			2019	WAJAR	1
			2020 Sept	WAJAR	1
10	BUDI	PT Budi Starch & International Tbk	2016	WAJAR	1
			2017	WAJAR	1
			2018	WAJAR	1
			2019	WAJAR	1
			2020	WAJAR	1
11	AISA	PT Tiga Pilar Sejahtera Food Tbk	2016	WAJAR	1
			2017	WAJAR	1
			2018	Selain Wajar	0
			2019	Selain Wajar	0
			2020	WAJAR	1

Lampiran 6 Analisis SPSS Statistik Deskriptive

Descriptives

Descriptive Statistics					
	N	Minimum	Maximum	Mean	Std. Deviation
Ukuran Perusahaan	55	27,07	32,73	28,7071	1,49533
Umur Perusahaan	55	11	50	37,00	11,603
Opini Audit	55	0	1	,96	,189
Ketepatan Waktu	55	0	1	,78	,417
Valid N (listwise)	55				

Frequencies

Statistics					
		Ukuran Perusahaan	Umur Perusahaan	Opini Audit	Ketepatan Waktu
N	Valid	55	55	55	55
	Missing	0	0	0	0

Frequency Table

Ukuran Perusahaan					
		Frequency	Percent	Valid Percent	Cumulative Percent
Valid	27,07	1	1,8	1,8	1,8
	27,18	1	1,8	1,8	3,6
	27,21	1	1,8	1,8	5,5
	27,26	1	1,8	1,8	7,3
	27,27	1	1,8	1,8	9,1
	27,34	1	1,8	1,8	10,9
	27,36	1	1,8	1,8	12,7
	27,37	2	3,6	3,6	16,4
	27,39	1	1,8	1,8	18,2
	27,40	1	1,8	1,8	20,0
	27,44	1	1,8	1,8	21,8
	27,46	1	1,8	1,8	23,6
	27,50	1	1,8	1,8	25,5
	27,51	1	1,8	1,8	27,3

27,63	1	1,8	1,8	29,1
27,73	3	5,5	5,5	34,5
27,74	1	1,8	1,8	36,4
27,78	2	3,6	3,6	40,0
27,81	1	1,8	1,8	41,8
28,12	1	1,8	1,8	43,6
28,20	1	1,8	1,8	45,5
28,21	1	1,8	1,8	47,3
28,23	2	3,6	3,6	50,9
28,26	1	1,8	1,8	52,7
28,33	1	1,8	1,8	54,5
28,48	2	3,6	3,6	58,2
28,60	1	1,8	1,8	60,0
28,71	2	3,6	3,6	63,6
28,72	1	1,8	1,8	65,5
28,73	1	1,8	1,8	67,3
28,85	1	1,8	1,8	69,1
29,08	1	1,8	1,8	70,9
29,28	1	1,8	1,8	72,7
29,35	1	1,8	1,8	74,5
29,52	1	1,8	1,8	76,4
29,58	1	1,8	1,8	78,2
29,80	1	1,8	1,8	80,0
29,86	1	1,8	1,8	81,8
30,19	1	1,8	1,8	83,6
30,33	1	1,8	1,8	85,5
30,50	1	1,8	1,8	87,3
30,58	1	1,8	1,8	89,1
30,62	1	1,8	1,8	90,9
32,04	1	1,8	1,8	92,7
32,11	1	1,8	1,8	94,5
32,20	2	3,6	3,6	98,2
32,73	1	1,8	1,8	100,0
Total	55	100,0	100,0	

Umur Perusahaan

		Frequency	Percent	Valid Percent	Cumulative Percent
Valid	11	5	9,1	9,1	9,1
	24	5	9,1	9,1	18,2
	31	10	18,2	18,2	36,4
	34	5	9,1	9,1	45,5
	42	5	9,1	9,1	54,5
	44	5	9,1	9,1	63,6
	45	5	9,1	9,1	72,7
	47	5	9,1	9,1	81,8
	48	5	9,1	9,1	90,9
	50	5	9,1	9,1	100,0
	Total	55	100,0	100,0	

Opini Audit

		Frequency	Percent	Valid Percent	Cumulative Percent
Valid	Opini audit selain wajar tanpa pengecualian	2	3,6	3,6	3,6
	Opini audit wajar tanpa pengecualian	53	96,4	96,4	100,0
Total		55	100,0	100,0	

Ketepatan Waktu

		Frequency	Percent	Valid Percent	Cumulative Percent
Valid	Perusahaan tidak tepat waktu	12	21,8	21,8	21,8
	Perusahaan tepat waktu	43	78,2	78,2	100,0
Total		55	100,0	100,0	

Lampiran 7 Analisis SPSS Regresi Logistik

Logistic Regression

Case Processing Summary

Unweighted Cases ^a		N	Percent
Selected Cases	Included in Analysis	55	100,0
	Missing Cases	0	,0
	Total	55	100,0
Unselected Cases		0	,0
Total		55	100,0

a. If weight is in effect, see classification table for the total number of cases.

Dependent Variable Encoding

Original Value	Internal Value
Perusahaan tidak tepat waktu	0
Perusahaan tepat waktu	1

Block 0: Beginning Block

Iteration History^{a,b,c}

Iteration		-2 Log likelihood	Coefficients
			Constant
Step 0	1	57,920	1,127
	2	57,706	1,271
	3	57,706	1,276
	4	57,706	1,276

- a. Constant is included in the model.
b. Initial -2 Log Likelihood: 57,706
c. Estimation terminated at iteration number 4 because parameter estimates changed by less than ,001.

Classification Table^{a,b}

	Observed	Predicted		Percentage Correct	
		Perusahaan tidak tepat waktu	Perusahaan tepat waktu		
Step 0	Ketepatan Waktu	Perusahaan tidak tepat waktu	0	12	,0
		Perusahaan tepat waktu	0	43	100,0
Overall Percentage					78,2

a. Constant is included in the model.

b. The cut value is ,500

Variables in the Equation

		B	S.E.	Wald	df	Sig.	Exp(B)
Step 0	Constant	1,276	,326	15,282	1	,000	3,583

Variables not in the Equation

		Score	df	Sig.	
Step 0	Variables	Ukuran Perusahaan	1,564	1	,211
		Umur Perusahaan	1,422	1	,233
		Opini Audit	,966	1	,326
Overall Statistics			3,447	3	,328

Block 1: Method = Enter

Iteration History^{a,b,c,d}

Iteration		-2 Log likelihood	Constant	Coefficients		
				Ukuran Perusahaan	Umur Perusahaan	Opini Audit
Step 1	1	55,040	-5,432	,170	,020	,963
	2	54,374	-8,428	,271	,025	1,106
	3	54,360	-9,170	,297	,026	1,124
	4	54,360	-9,200	,298	,026	1,124
	5	54,360	-9,200	,298	,026	1,124

a. Method: Enter

b. Constant is included in the model.

c. Initial -2 Log Likelihood: 57,706

d. Estimation terminated at iteration number 5 because parameter estimates changed by less than ,001.

Omnibus Tests of Model Coefficients

		Chi-square	df	Sig.
Step 1	Step	3,346	3	,341
	Block	3,346	3	,341
	Model	3,346	3	,341

Model Summary

Step	-2 Log likelihood	Cox & Snell R Square	Nagelkerke R Square
1	54,360 ^a	,059	,091

a. Estimation terminated at iteration number 5 because parameter estimates changed by less than ,001.

Hosmer and Lemeshow Test

Step	Chi-square	df	Sig.
1	8,598	7	,283

Contingency Table for Hosmer and Lemeshow Test

		Ketepatan Waktu = Perusahaan tidak tepat waktu		Ketepatan Waktu = Perusahaan tepat waktu		Total
		Observed	Expected	Observed	Expected	
Step 1	1	1	2,630	5	3,370	6
	2	3	1,957	3	4,043	6
	3	2	1,463	4	4,537	6
	4	0	1,348	6	4,652	6
	5	3	1,250	3	4,750	6
	6	1	1,054	5	4,946	6
	7	1	,944	5	5,056	6
	8	1	,698	5	5,302	6
	9	0	,656	7	6,344	7

Classification Table^a

		Predicted			
		Ketepatan Waktu		Percentage Correct	
		Perusahaan tidak tepat waktu	Perusahaan tepat waktu		
	Observed				
Step 1	Ketepatan Waktu	Perusahaan tidak tepat waktu	0	12	,0
		Perusahaan tepat waktu	1	42	97,7
Overall Percentage				76,4	

a. The cut value is ,500

Variables in the Equation

	B	S.E.	Wald	df	Sig.	Exp(B)	95% C.I. for EXP(B)	
							Lower	Upper
Step 1 ^a Ukuran Perusahaan	,298	,278	1,144	1	,285	1,347	,781	2,324
Umur Perusahaan	,026	,027	,877	1	,349	1,026	,972	1,082
Opini Audit	1,124	1,461	,593	1	,441	3,078	,176	53,902
Constant	-9,200	7,901	1,356	1	,244	,000		

a. Variable(s) entered on step 1: Ukuran Perusahaan, Umur Perusahaan, Opini Audit.

Correlation Matrix

		Constant	Ukuran Perusahaan	Umur Perusahaan	Opini Audit
Step 1	Constant	1,000	-,978	,049	-,160
	Ukuran Perusahaan	-,978	1,000	-,157	-,006
	Umur Perusahaan	,049	-,157	1,000	-,075
	Opini Audit	-,160	-,006	-,075	1,000

Casewise List^b

Case	Selected Status ^a	Observed	Predicted	Predicted Group	Temporary Variable		
		Ketepatan Waktu			Resid	ZResid	SResid
35	S	0**	,882	1	-,882	-2,728	-2,106

a. S = Selected, U = Unselected cases, and ** = Misclassified cases.

b. Cases with studentized residuals greater than 2,000 are listed.

Lampiran 8 Laporan Keuangan Perusahaan 2016 – 2020

PT MAYORA INDAH Tbk DAN ENTITAS ANAK
Laporan Posisi Keuangan Konsolidasian
31 Desember 2016 dan 2015
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT MAYORA INDAH Tbk AND ITS SUBSIDIARIES
Consolidated Statements of Financial Position
December 31, 2016 and 2015
(Figures are Presented in Rupiah, unless Otherwise Stated)

	Catatan/ Notes	2016	2015	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	4	1,543,120,244,709	1,662,075,365,772	Cash and cash equivalents
Piutang usaha	5			Trade accounts receivable
Pihak beresial	32	2,831,124,973,353	2,153,904,487,338	Related parties
Pihak ketiga - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 454,641,031 dan Rp 2,425,472,374 pada tanggal 31 Desember 2016 dan 2015		1,503,159,579,900	1,214,525,452,726	Third parties - net of allowance for impairment of Rp 454,641,031 and Rp 2,425,472,374 as of December 31, 2016 and 2015, respectively
Piutang lain-lain - pihak ketiga		24,114,020,295	10,813,690,624	Other accounts receivable - third parties
Persediaan	6	2,123,676,941,546	1,763,233,048,130	Inventories
Uang muka pembelian	7	184,988,730,786	20,349,557,717	Advances for purchases
Pajak dibayar dimuka	8	467,429,443,121	576,748,740,401	Prepaid taxes
Biaya dibayar dimuka		32,099,706,609	23,605,586,178	Prepaid expenses
Beban tanggahan - Sukuk Mudharabah	18	60,204,831	=	Deferred charges - Sukuk Mudharabah
JUMLAH ASET LANCAR		8,730,782,750,141	7,454,347,529,067	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NONCURRENT ASSETS
Aset pajak tanggahan	30	48,337,856,393	13,156,015,569	Deferred tax assets
Aset tetap - setelah dikurangi akumulasi penyusutan dan amortisasi masing-masing sebesar Rp 3,258,953,564,351 dan Rp 2,752,600,509,844 pada tanggal 31 Desember 2016 dan 2015	9	3,859,420,329,792	3,770,695,841,663	Property, plant and equipment - net of accumulated depreciation and amortization of Rp 3,258,953,564,351 and Rp 2,752,600,509,844 as of December 31, 2016 and 2015, respectively
Uang muka pembelian aset tetap	10	258,130,514,242	87,713,025,609	Advances for purchases of property and equipment
Uang jaminan		15,510,908,574	18,562,308,574	Guarantee deposits
Beban tanggahan - Sukuk Mudharabah	18	-	249,815,689	Deferred charges - Sukuk Mudharabah
Beban tanggahan lainnya		1,240,000,000	-	Other deferred charges
JUMLAH ASET TIDAK LANCAR		4,162,839,109,001	3,888,368,657,134	TOTAL NONCURRENT ASSETS
JUMLAH ASET		12,893,621,859,142	11,342,715,686,201	TOTAL ASSETS

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

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

	Catatan/ Notes	2017	2016	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	11	1.834.000.000.000	1.294.000.000.000	Short-term bank loans
Utang usaha	12			Trade accounts payable
Pihak berelasi	32	51.812.925.968	17.881.206.550	Related parties
Pihak ketiga		1.683.006.703.199	1.311.771.943.956	Third parties
Utang lain-lain - pihak ketiga	13	111.298.401.203	74.183.858.902	Other accounts payable - third parties
Utang pajak	14	131.496.395.798	139.293.766.623	Taxes payable
Beban akrual	15	285.202.871.409	339.087.208.742	Accrued expenses
Sukuk Mudharabah	16	-	250.000.000.000	Sukuk Mudharabah
Bagian pinjaman bank jangka panjang yang akan jatuh tempo dalam waktu satu tahun	18	584.424.125.379	487.653.330.262	Current portion of long-term bank loans
JUMLAH LIABILITAS JANGKA PENDEK		4.473.628.322.956	3.894.051.319.005	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITIES
Liabilitas pajak tangguhan	30	21.183.700.582	25.951.556.462	Deferred tax liabilities
Liabilitas imbalan kerja jangka panjang	29	841.134.323.348	673.294.099.237	Long-term employee benefits liability
Pinjaman bank jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	16	430.241.716.384	1.324.665.841.756	Long-term bank loans - net of current portion
Utang obligasi	17	1.705.315.370.920	749.203.055.617	Bonds payable
JUMLAH LIABILITAS JANGKA PANJANG		3.087.875.111.223	2.773.114.553.072	TOTAL NONCURRENT LIABILITIES
JUMLAH LIABILITAS		7.561.503.434.179	6.667.165.872.077	TOTAL LIABILITIES
EKUITAS				EQUITY
Ekuitas yang dapat didistribusikan kepada pemilik entitas induk				Equity attributable to Owners of the Company
Modal saham - nilai nominal Rp 20 per saham				Capital stock - Rp 20 par value per share
Modal dasar - 75.000.000.000 saham				Authorized - 75,000,000,000 shares
Modal ditempatkan dan disetor - 22.358.699.725 saham	20	447.173.994.500	447.173.994.500	Issued and paid-up - 22,358,699,725 shares
Tambahan modal disetor		330.005.500	330.005.500	Additional paid-in capital
Selisih laba				Retained earnings
Ditentukan penggunaannya	21	41.000.000.000	39.000.000.000	Appropriated
Belum ditentukan penggunaannya		6.702.845.699.746	5.636.490.423.366	Unappropriated
Selisih kurs penjabaran entitas anak luar negeri		(5.080.312.551)	(1.504.389.160)	Exchange differences on translation of a foreign subsidiary
JUMLAH		7.186.069.578.195	6.121.490.034.236	TOTAL
KEPENTINGAN NONPENGENDALI	22	168.276.798.877	143.765.952.839	NON-CONTROLLING INTERESTS
JUMLAH EKUITAS		7.354.346.366.072	6.265.255.987.065	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		14.915.849.800.251	12.922.421.859.142	TOTAL LIABILITIES AND EQUITY

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

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

	Catatan/ Notes	2018	2017	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	4	2.465.655.019.108	2.201.859.470.155	Cash and cash equivalents
Piutang usaha	5			Trade accounts receivable
Pihak bermitra	31	4.636.713.090.038	4.772.738.482.114	Related parties
Pihak ketiga - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 881.606.556 dan Rp 504.401.076 pada tanggal 31 Desember 2018 dan 2017		936.153.061.759	971.383.336.411	Third parties - net of allowance for impairment of Rp 881,606,556 and Rp 504,401,076 as of December 31, 2018 and 2017, respectively
Piutang lain-lain - pihak ketiga		502.268.982.237	358.607.515.980	Other accounts receivable - third parties
Persediaan	6	3.351.796.321.991	1.825.297.180.978	Inventories
Uang muka pembelian	7	63.913.554.100	79.606.396.251	Advances for purchases
Pajak dibayar dimuka	8	626.403.895.854	444.180.274.212	Prepaid taxes
Biaya dibayar dimuka		34.954.432.777	23.576.945.214	Prepaid expenses
JUMLAH ASET LANCAR		12.647.898.727.872	10.874.196.571.313	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NONCURRENT ASSETS
Aset pajak langgahan	29	69.449.452.581	82.446.167.935	Deferred tax assets
Aset tetap - setelah dikurangi akumulasi penyusutan dan amortisasi masing-masing sebesar Rp 4.296.368.133.427 dan Rp 3.758.609.581.243 pada tanggal 31 Desember 2018 dan 2017	9	4.258.300.525.120	3.988.757.428.380	Property, plant and equipment - net of accumulated depreciation and amortization of Rp 4,296,368,133,427 and Rp 3,758,609,581,243 as of December 31, 2018 and 2017, respectively
Uang muka pembelian aset tetap	10	567.436.010.403	148.075.298.065	Advances for purchases of property and equipment
Uang jaminan		28.661.710.658	22.371.334.656	Guarantee deposits
JUMLAH ASET TIDAK LANCAR		4.943.847.698.762	4.241.850.228.936	TOTAL NONCURRENT ASSETS
JUMLAH ASET		17.591.706.426.634	14.915.846.800.251	TOTAL ASSETS

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

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

	Catatan/ Notes	2019	2018	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	4	2.982.004.858.008	2.495.055.019.108	Cash and cash equivalents
Piutang usaha	5			Trade accounts receivable
Pihak berelasi	31	4.745.854.148.720	4.636.713.080.038	Related parties
Pihak ketiga - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 1.185.293.194 dan Rp 881.806.556 pada tanggal 31 Desember 2019 dan 2018		1.156.139.900.456	936.153.661.759	Third parties - net of allowance for impairment of Rp 1,185,293,194 and Rp 881,806,556 as of December 31, 2019 and 2018, respectively
Piutang lain-lain - pihak ketiga		500.974.800.491	502.258.982.237	Other accounts receivable - third parties
Persediaan	6	2.700.633.951.514	3.351.796.321.991	Inventories
Uang muka pembelian	7	101.543.572.151	63.913.354.106	Advances for purchases
Pajak dibayar dimuka	8	481.144.088.940	626.403.885.854	Prepaid taxes
Biaya dibayar dimuka		37.807.460.332	34.954.432.777	Prepaid expenses
JUMLAH ASET LANCAR		12.776.102.781.513	12.647.858.727.872	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NONCURRENT ASSETS
Aset pajak tangguhan	29	96.055.409.948	89.449.452.581	Deferred tax assets
Aset tetap - setelah dikurangi akumulasi penyusutan dan amortisasi masing-masing sebesar Rp 4.843.364.769.063 dan Rp 4.296.368.133.427 pada tanggal 31 Desember 2019 dan 2018	9	4.674.903.819.225	4.258.300.525.120	Property, plant and equipment - net of accumulated depreciation and amortization of Rp 4,843,364,769,063 and Rp 4,296,368,133,427 as of December 31, 2019 and 2018, respectively
Uang muka pembelian aset tetap	10	1.458.858.783.586	667.439.010.403	Advances for purchases of property and equipment
Uang jaminan		30.938.012.218	28.861.710.658	Guarantee deposits
JUMLAH ASET TIDAK LANCAR		6.201.816.024.960	4.943.847.698.762	TOTAL NONCURRENT ASSETS
JUMLAH ASET		19.037.918.806.473	17.451.706.426.634	TOTAL ASSETS

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

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

	Catatan/ Notes	2020	2019	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	4	3.777.791.432.101	2.982.004.859.009	Cash and cash equivalents
Piutang usaha - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 38.070.062.219 dan Rp 41.793.587.269 pada tanggal 31 Desember 2020 dan 2019	5			Trade accounts receivable - net of allowance for impairment of Rp 38,070,062,219 and Rp 41,793,587,269 as of December 31, 2020 and 2019, respectively
Pihak berelasi	33	5.333.380.386.497	4.745.854.148.720	Related parties
Pihak ketiga		130.604.367.590	1.156.139.900.456	Third parties
Piutang lain-lain - pihak ketiga		168.238.240.056	500.874.800.481	Other accounts receivable - third parties
Persediaan	6	2.805.111.592.211	2.790.633.951.514	Inventories
Uang muka pembelian	7	105.660.948.880	101.543.572.151	Advances for purchases
Pajak dibayar dimuka	8	484.846.041.218	461.144.088.840	Prepaid taxes
Biaya dibayar dimuka		32.096.163.761	37.807.460.332	Prepaid expenses
JUMLAH ASET LANCAR		12.838.729.162.094	12.776.102.781.513	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NONCURRENT ASSETS
Aset pajak tangguhan	31	104.876.456.480	96.055.408.948	Deferred tax assets
Aset tetap - setelah dikurangi akumulasi penyusutan dan amortisasi masing-masing sebesar Rp 5.567.196.018.777 dan Rp 4.843.354.769.063 pada tanggal 31 Desember 2020 dan 2019	9	6.043.201.970.326	4.674.963.819.225	Property, plant and equipment - net of accumulated depreciation and amortization of Rp 5,567,196,018,777 and Rp 4,843,354,769,063 as of December 31, 2020 and 2019, respectively
Aset hak guna bangunan - setelah dikurangi akumulasi penyusutan dan amortisasi sebesar Rp 72.420.411.139 pada tanggal 31 Desember 2020	10	228.583.209.997	-	Right-of-use assets buildings - net of accumulated depreciation and amortization of Rp 72,420,411,139 as of December 31, 2020
Uang muka pembelian aset tetap	11	521.483.598.829	1.459.858.783.599	Advances for purchases of property and equipment
Uang jaminan		40.646.116.824	30.938.012.218	Guarantee deposits
JUMLAH ASET TIDAK LANCAR		6.938.771.352.456	6.261.816.024.680	TOTAL NONCURRENT ASSETS
JUMLAH ASET		19.777.500.514.550	19.037.918.806.473	TOTAL ASSETS

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

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	Catatan/ Notes	2016	2015	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2d,2e,2k,4,37	12.779.053.888	7.680.719.075	Cash and cash equivalents
Piutang usaha				
Pihak ketiga, neto setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 5.384.209.656 pada tahun 2016 dan sebesar Rp 4.674.074.921 pada tahun 2015				Accounts receivable Third parties, net of provision for declining in value of Rp 5,384,209,656 in 2016 and Rp 4,674,074,921 in 2015
Pihak berelasi	2e,2f,2k,5 2f,2l,6,36	108.361.346.707 1.497.089.400	87.113.396.958 975.127.483	Related parties
Piutang lain-lain				Other receivables
Pihak ketiga	2e,7	669.088.703	1.298.699.457	Third parties
Pihak berelasi	2e,2l,7,36	1.710.863.472	2.187.660.259	Related parties
Persediaan, neto setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 3.447.627.722 pada tahun 2016 dan sebesar Rp 2.474.344.822 pada tahun 2015	2g,8,38	90.312.510.404	80.328.938.283	Inventories, net of provision for declining in value of Rp 3,447,627,722 in 2016 and Rp 2,474,344,822 in 2015
Uang muka, bagian lancar	2e,9	6.061.393.767	3.368.181.012	Advance payments, current portion
Pajak dibayar di muka	2j,23a	3.142.054	4.576.352.120	Prepaid taxes
Beban dibayar di muka	10	1.292.384.207	2.229.840.774	Prepaid expenses
JUMLAH ASET LANCAR		222.686.872.602	189.758.915.421	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Piutang pajak	2j,23b	2.841.638.078	2.371.684.998	Taxes receivable
Uang muka pembelian aset tetap	2e,9	12.735.512.008	9.507.363.632	Advance purchase of fixed assets
Aset pajak tangguhan	2j,23g	19.088.148.887	16.238.667.178	Deferred tax assets
Penyertaan saham	2e,13	145.890.000	145.890.000	Investment on share
Investasi pada entitas asosiasi	2m,14,36	8.548.983.767	8.370.123.510	Investment on associated entity
Aset tetap, neto setelah dikurangi akumulasi penyusutan sebesar Rp 114.688.913.694 pada tahun 2016 dan sebesar Rp 93.395.905.351 pada tahun 2015	2h,12	299.674.475.232	148.556.690.479	Fixed assets, net of accumulated depreciation of Rp 114,688,913,694 in 2016 and Rp 93,395,905,351 in 2015
Uang jaminan	2e,2o,11	1.824.974.375	1.550.067.176	Guarantee deposits
Aset dalam pelaksanaan	2h,12	693.445.002	611.345.965	Asset under construction
JUMLAH ASET TIDAK LANCAR		345.553.067.349	187.351.832.938	TOTAL NON-CURRENT ASSETS
JUMLAH ASET		568.239.939.951	377.110.748.359	TOTAL ASSETS

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

See accompanying notes to consolidated financial statements which form an integral part of these consolidated financial statements

	Catatan/ Notes	2017	2016	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2d,2e,2k,4,37	13.137.707.479	12.779.053.888	Cash and cash equivalents
Piutang usaha				
Pihak ketiga, neto setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 5.059.462.503 pada tahun 2017 dan sebesar Rp 5.384.209.656 pada tahun 2016				Accounts receivable Third parties, net of provision for declining in value of Rp 5,059,462,503 in 2017 and Rp 5,384,209,656 in 2016
Pihak berelasi	2e,2f,2k,5 2f,2l,6,36	116.147.932.953 4.148.367.464	108.361.346.707 1.497.089.400	Related parties Other receivables
Piutang lain-lain				
Pihak ketiga	2e,7	314.440.298	669.088.703	Third parties
Pihak berelasi	2e,2l,7,36	2.286.807.863	1.710.863.472	Related parties
Persediaan, neto setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 3.620.300.267 pada tahun 2017 dan sebesar Rp 3.447.627.722 pada tahun 2016	2g,8,38	120.795.774.143	90.312.510.404	Inventories, net of provision for declining in value of Rp 3,620,300,627 in 2017 and Rp 3,447,627,722 in 2016
Uang muka, bagian lancar	2e,9	5.279.517.219	6.061.393.767	Advance payments, current portion
Piutang pajak, bagian lancar	2j,23b	2.841.638.078	-	Taxes receivable, current portion
Pajak dibayar di muka	2j,23a	11.087	3.142.054	Prepaid taxes
Beban dibayar di muka	10	2.177.283.085	1.292.384.207	Prepaid expenses
JUMLAH ASET LANCAR		267.129.479.669	222.686.872.602	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Piutang pajak, bagian tidak lancar	2j,23b	3.288.963.029	2.841.638.078	Taxes receivable, non-current portion
Uang muka, bagian tidak lancar	2e,9	16.898.074.896	12.735.512.008	Advance payments, non-current portion
Aset pajak tangguhan	2j,23g	22.293.973.792	19.088.148.887	Deferred tax assets
Penyertaan saham	2e,13	145.890.000	145.890.000	Investment on share
Investasi pada entitas asosiasi	2m,14,36	9.037.928.785	8.548.983.767	Investment on associated entity
Aset tetap, neto setelah dikurangi akumulasi penyusutan sebesar Rp 132.108.844.007 pada tahun 2017 dan sebesar Rp 114.688.913.694 pada tahun 2016	2h,12	311.810.228.981	299.674.475.232	Fixed assets, net of accumulated depreciation of Rp 132,108,844,007 in 2017 and Rp 114,688,913,694 in 2016
Uang jaminan	2e,2o,11	3.972.229.027	1.824.974.375	Guarantee deposits
Aset dalam pelaksanaan	2h,12	1.707.442.031	693.445.002	Asset under construction
JUMLAH ASET TIDAK LANCAR		369.154.730.541	345.553.067.349	TOTAL NON-CURRENT ASSETS
JUMLAH ASET		636.284.210.210	568.239.939.951	TOTAL ASSETS

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

See accompanying notes to consolidated financial statements which form an integral part of these consolidated financial statements

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	Catatan/ Notes	2018	2017	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2d,2e,2k,4,36	20.393.369.843	13.137.707.479	Cash and cash equivalents
Piutang usaha				Accounts receivable
Pihak ketiga, neto setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 5.144.907.986 pada tahun 2018 dan sebesar Rp 5.059.462.503 pada tahun 2017		163.848.351.756	116.147.932.953	Third parties, net of provision for declining in value of Rp 5,144,907,986 in 2018 and Rp 5,059,462,503 in 2017
Pihak berelasi	2e,2f,2l,6,35	5.187.100.730	4.148.367.464	Related parties
Piutang lain-lain				Other receivables
Pihak ketiga	2e,7	290.320.924	314.440.298	Third parties
Pihak berelasi	2e,2l,7,35	3.752.160.264	2.286.807.863	Related parties
Persediaan, neto setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 5.684.027.514 pada tahun 2018 dan sebesar Rp 3.620.300.267 pada tahun 2017	2g,8,37	154.839.960.751	120.795.774.143	Inventories, net of provision for declining in value of Rp 5,684,027,514 in 2018 and Rp 3,620,300,267 in 2017
Uang muka, bagian lancar	2k,2e,9	7.676.255.797	5.279.517.219	Advance payments, current portion
Piutang pajak, bagian lancar	2j,23b	-	2.841.638.078	Taxes receivable, current portion
Pajak dibayar di muka	2j,23a	-	11.087	Prepaid taxes
Beban dibayar di muka	10	748.149.965	2.177.283.085	Prepaid expenses
JUMLAH ASET LANCAR		356.735.670.030	267.129.479.669	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Piutang pajak, bagian tidak lancar	2j,23b	4.927.578.601	3.288.963.029	Taxes receivable, non-current portion
Uang muka, bagian tidak lancar	2e,9	22.172.000.339	16.898.074.896	Advance payments, non-current portion
Aset pajak tangguhan	2j,23g	23.709.388.561	22.293.973.792	Deferred tax assets
Penyertaan saham	2e,13	145.890.000	145.890.000	Investment on share
Investasi pada entitas asosiasi	2m,14,35	10.192.568.926	9.037.928.785	Investment on associated entity
Aset tetap, neto setelah dikurangi akumulasi penyusutan sebesar Rp 148.713.985.724 pada tahun 2018 dan sebesar Rp 132.108.844.007 pada tahun 2017	2h,12	323.244.348.971	311.810.228.981	Fixed assets, net of accumulated depreciation of Rp 148,713,985,724 in 2018 and Rp 132,108,844,007 in 2017
Uang jaminan	2e,2o,11	4.850.826.177	3.972.229.027	Guarantee deposits
Aset dalam pelaksanaan	2h,12	1.315.453.830	1.707.442.031	Asset under construction
JUMLAH ASET TIDAK LANCAR		390.558.055.405	369.154.730.541	TOTAL NON-CURRENT ASSETS
JUMLAH ASET		747.293.725.435	636.284.210.210	TOTAL ASSETS

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

See accompanying notes to consolidated financial statements which form an integral part of these consolidated financial statements

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	Catatan/ Notes	2019	2018	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2d,2e,2k,4,36	22.358.640.194	20.393.369.843	Cash and cash equivalents
Piutang usaha				
Pihak ketiga, neto setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp6.349.392.012 pada tahun 2019 dan sebesar Rp5.144.907.986 pada tahun 2018				Accounts receivable Third parties, net of provision for declining in value of Rp6,349,392,012 in 2019 and Rp5,144,907,986 in 2018
Pihak berelasi	2e,2f,2k,5	177.886.504.926	163.848.351.756	Related parties
Piutang lain-lain				Other receivables
Pihak ketiga	2e,7	227.974.720	290.320.924	Third parties
Pihak berelasi	2e,2l,7,35	3.977.268.531	3.752.160.264	Related parties
Persediaan, neto setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp7.173.887.975 pada tahun 2019 dan sebesar Rp5.684.027.514 pada tahun 2018	2g,8,37	161.904.003.569	154.839.960.751	Inventories, net of provision for declining in value of Rp7,173,887,975 in 2019 and Rp5,684,027,514 in 2018
Uang muka, bagian lancar	2k,2e,9	6.474.467.819	7.676.255.797	Advance payments, current portion
Pajak dibayar di muka	2j,23a	41.189.455	-	Prepaid taxes
Beban dibayar di muka	10	1.230.322.510	748.149.965	Prepaid expenses
JUMLAH ASET LANCAR		378.352.247.338	356.735.670.030	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Piutang pajak, bagian tidak lancar	2j,23b	1.638.615.572	4.927.578.601	Taxes receivable, non-current portion
Uang muka, bagian tidak lancar	2e,9	1.135.120.768	22.172.000.339	Advance payments, non-current portion
Aset pajak tangguhan	2j,23g	25.636.357.427	23.709.388.561	Deferred tax assets
Penyertaan saham	2e,13	145.890.000	145.890.000	Investment on share
Investasi pada entitas asosiasi	2m,14,35	11.455.322.479	10.192.568.926	Investment on associated entity
Aset tetap, neto setelah dikurangi akumulasi penyusutan sebesar Rp168.120.781.516 pada tahun 2019 dan sebesar Rp148.713.985.724 pada tahun 2018	2h,12	360.346.292.384	323.244.348.971	Fixed assets, net of accumulated depreciation of Rp168,120,781,516 in 2019 and Rp148,713,985,724 in 2018
Uang jaminan	2e,2o,11	4.574.911.242	4.850.826.177	Guarantee deposits
Aset dalam pelaksanaan	2h,12	7.560.786.616	1.315.453.830	Asset under construction
JUMLAH ASET TIDAK LANCAR		412.493.296.488	390.558.055.405	TOTAL NON-CURRENT ASSETS
JUMLAH ASET		790.845.543.826	747.293.725.435	TOTAL ASSETS

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

See accompanying notes to consolidated financial statements which form an integral part of these consolidated financial statements

PT SEKAR LAUT Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Per 31 Desember 2020 dan 2019
(Disajikan dalam Rupiah)

PT SEKAR LAUT Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
As of December 31, 2020 and 2019
(Expressed in Rupiah)

	Catatan/ Notes	2020	2019	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2e,2f,2o,4	71.810.853.147	22.358.640.194	Cash and cash equivalents
Piutang usaha				
Pihak ketiga, neto setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp9.903.231.541 pada tahun 2020 dan sebesar Rp6.349.392.012 pada tahun 2019	2f,2j,2o,5	153.898.836.527	177.886.504.926	Accounts receivable Third parties, net of provision for declining in value of Rp9,903,231,541 in 2020 and Rp6,349,392,012 in 2019
Pihak berelasi	2f,2j,2p,6,35	3.885.542.589	4.251.875.614	Related parties
Piutang lain-lain				Other receivables
Pihak ketiga	2e,2j,7	164.433.658	227.974.720	Third parties
Pihak berelasi	2e,2j,2p,7,35	758.430.842	3.977.268.531	Related parties
Persediaan, neto setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp8.287.224.110 pada tahun 2020 dan sebesar Rp7.173.887.975 pada tahun 2019	2k,8	146.698.971.577	161.904.003.569	Inventories, net of provision for declining in value of Rp8,287,224,110 in 2020 and Rp7,173,887,975 in 2019
Uang muka, bagian lancar	2f,2o,9	1.229.005.449	6.474.467.819	Advance payments, current portion
Pajak dibayar di muka	2n,23a	-	41.189.455	Prepaid taxes
Beban dibayar di muka	10	1.277.146.879	1.230.322.510	Prepaid expenses
JUMLAH ASET LANCAR		379.723.220.668	378.352.247.338	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Piutang pajak, bagian tidak lancar	2n,23b	-	1.638.615.572	Taxes receivable, non-current portion
Uang muka, bagian tidak lancar	2f,2o,9	575.654.211	1.135.120.768	Advance payments, non-current portion
Aset pajak tangguhan	2n,23g	23.743.069.228	25.636.357.427	Deferred tax assets
Penyertaan saham	2f,13	145.890.000	145.890.000	Investment in share
Investasi pada entitas asosiasi	2q,14,35	12.507.923.614	11.455.322.479	Investment in associated entity
Aset tetap, neto setelah dikurangi akumulasi penyusutan sebesar Rp193.528.579.158 pada tahun 2020 dan sebesar Rp168.120.781.516 pada tahun 2019	2i,12	354.930.905.744	360.346.292.384	Fixed assets, net of accumulated depreciation of Rp193,528,579,158 in 2020 and Rp168,120,781,516 in 2019
Uang jaminan	2f,11	2.114.829.157	4.574.911.242	Guarantee deposits
Aset dalam pelaksanaan	12	121.549.818	7.560.786.616	Asset under construction
JUMLAH ASET TIDAK LANCAR		394.139.821.773	412.493.296.488	TOTAL NON-CURRENT ASSETS
JUMLAH ASET		773.863.042.440	790.845.543.826	TOTAL ASSETS

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

See accompanying notes to consolidated financial statements which form an integral part of these consolidated financial statements

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

**PT INDOFOOD SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2016
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2016
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	31 Desember/ December 31, 2016	31 Desember / December 31, 2015	31 Desember / December 31, 2014	
ASET					ASSETS
ASET LANCAR					CURRENT ASSETS
Kas dan setara kas	2,4,35,36,39	13.362.236	13.076.076	14.157.619	Cash and cash equivalents
Investasi jangka pendek	2,3,5,35,36	534.138	1.050.607	665.340	Short-term investments
Piutang	2,35,36,39				Accounts receivable
Usaha	3,6				Trade
Pihak ketiga - neto		3.729.640	3.522.553	3.001.157	Third parties - net
Pihak berelasi	33	887.206	733.261	553.910	Related parties
Bukan usaha					Non-trade
Pihak ketiga	34	216.638	458.089	500.602	Third parties
Pihak berelasi	33,34	371.033	402.707	302.755	Related parties
Persediaan - neto	2,3,7	8.469.821	7.627.360	8.446.349	Inventories - net
Uang muka dan jaminan	8	699.403	809.685	649.072	Advances and deposits
Pajak dibayar di muka	2,20	320.384	302.105	351.822	Prepaid taxes
Beban tanaman ditangguhkan	2,11	180.900	165.308	161.819	Future crop expenditures
Biaya dibayar di muka dan aset lancar lainnya	2,33	214.044	253.910	390.760	Prepaid expenses and other current assets
Aset kelompok lepasan yang dimiliki untuk dijual	2,3,14	-	14.375.084	11.832.522	Assets of disposal group classified as held for sale
Total Aset Lancar		28.985.443	42.816.745	41.014.127	Total Current Assets
ASET TIDAK LANCAR					NON-CURRENT ASSETS
Tagihan pajak penghasilan	2,3,20	271.485	261.934	457.440	Claims for tax refund
Piutang plasma - neto	2,3,35,36,37	1.064.600	785.773	618.026	Plasma receivables - net
Aset pajak tangguhan - neto	2,3, 20	2.044.321	2.083.290	1.742.851	Deferred tax assets - net
Investasi jangka panjang	2,9,36,38	3.276.017	1.898.233	1.877.887	Long-term investments
Tanaman perkebunan	34				Plantations
Tanaman menghasilkan - neto		6.014.014	5.193.423	5.116.106	Mature plantations - net
Tanaman belum menghasilkan		3.095.395	3.612.838	3.197.449	Immature plantations
Hutan tanaman industri, neto	2,3,12	284.162	281.726	279.221	Industrial timber plantations, net
Aset tetap - neto	2,3,13, 33,34	25.701.913	25.096.342	21.982.095	Fixed assets - net
Properti investasi	2,14	42.188	42.188	-	Investment property
Biaya ditangguhkan - neto	2	627.998	676.166	596.345	Deferred charges - net
Goodwill	2,3,14	3.976.524	3.976.524	3.976.524	Goodwill
Aset tak berwujud - neto	2,3,14	2.329.997	2.628.235	2.761.473	Intangible assets - net
Biaya dibayar di muka jangka panjang	2	961.204	948.126	761.489	Long-term prepayments
Aset tidak lancar lainnya	2,11,15, 33,34,36	3.479.254	1.529.983	1.696.218	Other non-current assets
Total Aset Tidak Lancar		53.189.072	49.014.781	45.063.124	Total Non-Current Assets
TOTAL ASET	38	82.174.515	91.831.526	86.077.251	TOTAL ASSETS

Catatan atas laporan keuangan konsolidasian tertampir 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 Indonesian language.

**PT INDOFOOD SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2017
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2017
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	31 Desember 2017/ December 31, 2017	31 Desember 2016/ December 31, 2016	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2,4,35,36,39	13.689.998	13.362.236	Cash and cash equivalents
Investasi jangka pendek	2,3,5,35,36	800.159	534.138	Short-term investments
Piutang Usaha	2,35,36,39 3,6			Accounts receivable
Pihak ketiga - neto		3.941.053	3.729.640	Trade
Pihak berelasi	33	1.098.680	887.206	Third parties - net
Bukan usaha				Related parties
Pihak ketiga	14,34	1.430.300	216.638	Non-trade
Pihak berelasi	33,34	382.852	371.033	Third parties
Persediaan - neto	2,3,7	8.690.981	8.469.821	Inventories - net
Uang muka dan jaminan	8	690.160	699.403	Advances and deposits
Pajak dibayar di muka	2,3,20	368.412	320.384	Prepaid taxes
Beban tanaman ditangguhkan	2,11	205.876	180.900	Future crop expenditures
Biaya dibayar di muka dan aset lancar lainnya	2,33	216.928	214.044	Prepaid expenses and other current assets
Total Aset Lancar		32.515.399	28.985.443	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Tagihan pajak penghasilan	2,3,20	215.062	271.485	Claims for tax refund
Piutang plasma - neto	2,3,34,35, 36,37	1.158.659	1.064.600	Plasma receivables - net
Aset pajak tangguhan - neto	2,3,20	2.120.165	2.044.321	Deferred tax assets - net
Investasi jangka panjang	2,9,36,38 2,3,10,20,	3.588.183	3.276.017	Long-term investments
Tanaman perkebunan	34			Plantations
Tanaman menghasilkan - neto		6.375.322	6.014.014	Mature plantations - net
Tanaman belum menghasilkan		3.028.276	3.095.395	Immature plantations
Hutan tanaman industri, neto	2,3,12	284.648	284.162	Industrial timber plantations, net
Aset tetap - neto	2,3,13, 33,34	29.787.303	25.701.913	Fixed assets - net
Properti investasi	2,14	42.188	42.188	Investment property
Biaya ditangguhkan - neto	2	758.038	627.998	Deferred charges - net
Goodwill	2,3,14	3.968.725	3.976.524	Goodwill
Aset tak berwujud - neto	2,3,14	1.830.140	2.329.997	Intangible assets - net
Biaya dibayar di muka jangka panjang	2	961.395	981.204	Long-term prepayments
Aset tidak lancar lainnya	2,11,15, 33,34,36	1.305.985	3.479.254	Other non-current assets
Total Aset Tidak Lancar		55.424.089	53.189.072	Total Non-Current Assets
TOTAL ASET	38	87.939.488	82.174.515	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 Indonesian language.

**PT INDOFOOD SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2018
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2018
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

		31 Desember / December 31, 2018	31 Desember / December 31, 2017	1 Januari 2017/ 31 Desember 2016	31 Desember / December 31, 2017	1 Januari 2017/ December 31, 2016
	Catatan/ Notes		(Disajikan Kembali - Catatan 4) / (As Restated - Notes 4)	(Disajikan Kembali - Catatan 4) / (As Restated - Notes 4)		
ASET						ASSETS
ASET LANCAR						CURRENT ASSETS
Kas dan setara kas	2,5,34,35,38	8.809.253	13.689.998	13.362.236		Cash and cash equivalents
Investasi jangka pendek	2,3,6,34,35	4.118.936	800.159	534.138		Short-term investments
Piutang	2,34,35,38					Accounts receivable
Usaha	3,7					Trade
Pihak ketiga - neto		4.258.499	3.941.053	3.729.640		Third parties - net
Pihak berelasi	32	1.143.472	1.098.680	887.206		Related parties
Bukan usaha						Non-trade
Pihak ketiga	13,33	951.589	1.430.300	216.638		Third parties
Pihak berelasi	32,33	219.116	382.852	371.033		Related parties
Persediaan - neto	2,4,3,8	11.644.156	9.732.768	8.670.179		Inventories - net
Aset biologis	4	518.856	536.821	464.722		Biological assets
Uang muka dan jaminan	9	822.966	690.160	699.403		Advances and deposits
Pajak dibayar di muka	2,3,19	503.769	368.412	320.384		Prepaid taxes
Biaya dibayar di muka dan aset lancar lainnya	2,32	284.206	216.928	214.044		Prepaid expenses and other current assets
Total Aset Lancar		33.272.618	32.948.131	29.469.623		Total Current Assets
ASET TIDAK LANCAR						NON-CURRENT ASSETS
Tagihan pajak penghasilan	2,3,19	446.277	215.062	271.485		Claims for tax refund
	2,3,33,34,					
Piutang plasma - neto	35,36	1.355.312	1.158.659	1.064.600		Plasma receivables - net
Aset pajak tangguhan - neto	2,3,19	1.854.918	2.120.165	2.044.321		Deferred tax assets - net
Investasi jangka panjang	2,10,35,37	4.171.390	3.588.183	3.276.017		Long-term investments
	2,3,12,					
Aset tetap - neto	4,32,33	42.388.236	39.492.287	35.126.820		Fixed assets - net
Properti investasi	2	42.188	42.188	42.188		Investment property
Biaya ditangguhkan - neto	2	805.980	758.038	627.998		Deferred charges - net
Goodwill	2,3,13	4.320.534	3.968.725	3.976.524		Goodwill
Aset tak berwujud - neto	2,3,13	2.136.679	1.830.140	2.329.997		Intangible assets - net
Biaya dibayar di muka jangka panjang	2	899.443	961.395	981.204		Long-term prepayments
	2,4,12,14,					
Aset tidak lancar lainnya	32,33,35	4.844.221	1.317.904	3.488.858		Other non-current assets
Total Aset Tidak Lancar		63.265.178	55.452.746	53.230.012		Total Non-Current Assets
TOTAL ASET	37	96.537.796	88.400.877	82.699.635		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 Indonesian language.

**PT INDOFOOD SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2019
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2019
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	31 Desember 2019/ December 31, 2019	31 Desember 2018/ December 31, 2018	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2,4,33,34,37	13,745,118	8,809,253	Cash and cash equivalents
Investasi jangka pendek	2,5,33,34	55,482	4,118,936	Short-term investments
Piutang	2,33,34,37			Accounts receivable
Usaha	3,6			Trade
Pihak ketiga - neto		4,128,356	4,258,499	Third parties - net
Pihak berelasi	31	1,277,677	1,143,472	Related parties
Bukan usaha				Non-trade
Pihak ketiga		331,283	951,589	Third parties
Pihak berelasi	31	227,094	219,116	Related parties
Persediaan - neto	2,3,7	9,658,705	11,644,156	Inventories - net
Aset biologis	10	717,620	516,656	Biological assets
Uang muka dan jaminan	8	633,227	822,966	Advances and deposits
Pajak dibayar dimuka	2,3,18	404,068	503,769	Prepaid taxes
Biaya dibayar di muka dan aset lancar lainnya	2	224,805	284,206	Prepaid expenses and other current assets
Total Aset Lancar		31,403,445	33,272,618	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Tagihan pajak penghasilan	2,3,18	260,131	446,277	Claims for tax refund
	2,3,32			
Piutang plasma - neto	34,35	1,457,728	1,378,256	Plasma receivables - net
Aset pajak tangguhan - neto	2,3,18	1,659,709	1,854,918	Deferred tax assets - net
Investasi jangka panjang	2,9,34,36	5,065,061	4,171,390	Long-term investments
	2,3,11			
Aset tetap - neto	31	43,072,504	42,368,236	Fixed assets - net
Properti investasi	2	42,188	42,188	Investment property
Biaya ditangguhkan - neto	2	854,175	805,980	Deferred charges - net
Goodwill	2,3,12	4,305,329	4,320,534	Goodwill
Aset tak berwujud - neto	2,3,12	2,011,090	2,136,679	Intangible assets - net
Biaya dibayar di muka jangka panjang	2	836,867	898,443	Long-term prepayments
	2,13			
Aset tidak lancar lainnya	31,32,34	5,230,332	4,821,277	Other non-current assets
Total Aset Tidak Lancar		64,795,114	63,265,178	Total Non-Current Assets
TOTAL ASET	36	96,198,559	96,537,796	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 Indonesian language.

**PT INDOFOOD SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2020
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD SUKSES MAKMUR 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	2,4,34,35,38	17.336.960	13.745.118	Cash and cash equivalents
Investasi jangka pendek	2,5,34,35	1.275	55.492	Short-term investments
Piutang Usaha	2,34,35,38			Accounts receivable
Usaha	3,6			Trade
Pihak ketiga - neto		5.315.611	4.128.356	Third parties - net
Pihak berelasi	32	1.113.519	1.277.677	Related parties
Bukan usaha				Non-trade
Pihak ketiga		420.935	331.283	Third parties
Pihak berelasi	32	601.605	227.984	Related parties
Persediaan - neto	2,3,7	11.150.432	9.658.705	Inventories - net
Aset biologis	10	777.388	717.520	Biological assets
Uang muka dan jaminan	8	1.100.996	633.227	Advances and deposits
Pajak dibayar di muka	2,3,19	493.330	404.068	Prepaid taxes
Biaya dibayar di muka dan aset lancar lainnya	2	106.187	224.805	Prepaid expenses and other current assets
Total Aset Lancar		38.418.238	31.403.445	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Tagihan pajak penghasilan	2,3,19	111.177	260.131	Claims for tax refund
	2,3,33,			
Piutang plasma - neto	35,36	1.558.254	1.457.728	Plasma receivables - net
Aset pajak tangguhan - neto	2,3,19	1.213.499	1.659.709	Deferred tax assets - net
Investasi jangka panjang	2,9,35,37	11.682.021	5.065.061	Long-term investments
Aset hak guna	2,3,11	1.192.845	-	Right of use assets
Aset tetap - neto	2,3,12,32	45.862.919	43.072.504	Fixed assets - net
Properti investasi	2	42.188	42.188	Investment property
Biaya ditangguhkan - neto	2	830.573	854.175	Deferred charges - net
Goodwill	2,3,13	56.462.875	4.305.329	Goodwill
Aset tak berwujud - neto	2,3,13	1.858.998	2.011.090	Intangible assets - net
Biaya dibayar di muka jangka panjang	2	13.292	836.867	Long-term prepayments
	2,14,			
Aset tidak lancar lainnya	32,33,35	3.889.637	5.230.332	Other non-current assets
Total Aset Tidak Lancar		124.718.278	64.795.114	Total Non-Current Assets
TOTAL ASET	37	163.136.516	96.198.559	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.

PT SEKAR BUMI TBM DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
 Per 31 Desember 2016 dan 2015
 (Disajikan dalam Rupiah)

PT SEKAR BUMI TBM AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
 As of December 31, 2016 and 2015
 (Expressed in Rupiah)

	2016	2015
ASSET		
ASET LANCAR		
Kas dan setara kas	21,26,4,37	107,598,833,920
Akiva yang dibayar pengembangannya	3	170,209,200
Piutang usaha	26,24,24,6,31	9,332,444,370
Piutang beresiko	24,23,25,0	84,907,907,140
Piutang lain-lain		
Pihak ketiga, neto setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 6.000.000 pada tahun 2016 dan Rp9.000.000 dari tahun 2015	26,7	1,406,010,942
Persediaan, neto setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 54.901.354 pada tahun 2016 dan sebesar nihil pada tahun 2015	21,26,8	238,247,341,317
Utang muka, bagian lancar	26,9	10,960,169,311
Beban dibayar di muka	21	1,316,266,145
Pajak dibayar di muka	21,18a	14,715,052,160
JUMLAH ASET LANCAR	518,269,756,899	334,920,076,111
ASET TIDAK LANCAR		
Piutang pajak	21,18b	6,481,332,197
Utang pajak, setelah dikurangi aset tetap	26,9	8,676,187,515
Aset tetap, neto setelah dikurangi akumulasi penyusutan sebesar Rp109.349.032,749 pada tahun 2016 dan sebesar Rp69.659.778,326 pada tahun 2015	21,26,10	4,86,018,707,335
Aset pengampunan pajak, neto setelah dikurangi akumulasi penyusutan sebesar Rp 233.216.377 pada tahun 2016 dan sebesar nihil pada tahun 2015	21,11	3,034,383,673
Aset tak berwujud, neto setelah dikurangi akumulasi amortisasi sebesar Rp926.533.175 pada tahun 2016 dan sebesar nihil pada tahun 2015	12	2,779,599,525
Aset pajak tangguhan	21,18f	23,709,544,539
Aset tidak lancar lainnya	21,13	1,677,500,321
JUMLAH ASET TIDAK LANCAR	482,387,255,105	429,564,172,599
JUMLAH ASET	1,001,657,012,004	764,484,248,710

	2016	2015
LIABILITIES AND EQUITY		
SHORT-TERM LIABILITIES		
Short-term bank borrowings	26,14	23,711,873,137
Utang piutang	26,26,17,36	34,531,463
Utang jangka panjang	26,31,15	144,232,382,257
Utang lain-lain	26,26,17,31	4,337,746,860
Pihak ketiga	26,17	54,006,496,264
Piutang pajak	21,18c	3,403,676,820
Pembayaran masyarakat jangka pendek	26,16a	105,013,322,439
Utang muka penjualan	21	2,715,726,418
Beban yang masih harus dibayar	26,19	17,330,498,246
Bagian utang jangka panjang yang jatuh tempo satu tahun	26,26,16b	122,807,464,071
Bank	26,26,20	43,213,417,969
Sewa pembiayaan	26,26,20	455,508,838
Pembayaran konsumen	26,26,20	152,276,700
JUMLAH LIABILITIES JANGKA PENDEK	468,979,800,633	298,417,379,502
LIABILITIES JANGKA PANJANG		
Utang jangka panjang, setelah dikurangi bagian yang jatuh tempo dalam satu tahun	26,26,16b	104,945,783,045
Bank	26,26,20	71,856,321,875
Pembayaran konsumen	26,26,20	1,238,980,796
Liabilitas imbalan pasca kerja	26,21	3,138,043,265
Utang tidak lancar lainnya	26,26,21	43,273,515,848
Utang tidak lancar lainnya	26,26,21	5,624,611,030
JUMLAH LIABILITIES JANGKA PANJANG	164,867,924,775	121,979,429,549
JUMLAH LIABILITIES	633,847,725,358	420,396,809,051

Liabilitas atas laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian ini, which form an integral part of these consolidated financial statements.

Liabilitas atas laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian ini, which form an integral part of these consolidated financial statements.

PT SEKAR BUMI Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Per 31 Desember 2017 dan 2016

PT SEKAR BUMI Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
As of December 31, 2017 and 2016

(Disajikan dalam Rupiah)

(Expressed in Rupiah)

	Catatan/ Note	2017	2016	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2f,2s,4	278.614.714.467	94.527.899.602	Cash and cash equivalents
Piutang usaha				Accounts receivable
Pihak berelasi	2e,2g,2h,2s,5,33	10.560.917.832	12.742.383.080	Related parties
Pihak ketiga, neto setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp7.259.400 pada 2017 dan nihil pada 2016				Third parties, net of provision for declining in value of Rp7,259,400 in 2017 and nil in 2016
Piutang lain-lain				Other receivables
Pihak berelasi	2e,2h,2s,6,33	7.080.021.100	-	Related parties
Pihak ketiga, neto setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp4.000.000 pada 2017 dan sebesar Rp6.000.000 pada 2016				Third parties, net of provision for declining in value of Rp4,000,000 in 2017 and Rp6,000,000 in 2016
Persediaan, neto setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp96.009.098 pada tahun 2017 dan sebesar Rp54.901.354 pada 2016	2h,6	21.610.684.117	1.406.010.942	Inventories, net of provision for declining in value of Rp96,009,098 in 2017 and Rp54,901,354 in 2016
Uang muka, bagian lancar	2i,2o,7	293.162.796.955	238.247.341.317	Advance payments, current portion
Beban dibayar di muka	2j,8	14.704.027.051	10.960.169.311	Prepaid expenses
Pajak dibayar di muka	2j,9	5.136.740.700	1.316.266.145	Prepaid taxes
	2t,19a	15.818.507.752	14.715.052.160	
JUMLAH ASET LANCAR		836.639.597.232	519.269.756.899	TOTAL CURRENT ASSET
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Piutang pajak	2t,19b	5.210.850.558	6.491.332.197	Taxes receivable
Uang muka pembelian aset tetap	2h,8	11.838.533.599	8.676.187.515	Advance purchase of fixed assets
Aset tetap, neto setelah dikurangi akumulasi penyusutan sebesar Rp142.775.231.005 pada 2017 dan Rp109.349.032.749 pada 2016				Fixed assets, net of accumulated depreciation of Rp142,775,231,005 in 2017 and Rp109,349,032,749 in 2016
Aset pengampunan pajak, neto setelah dikurangi akumulasi penyusutan sebesar Rp287.940.077 pada 2017 dan Rp123.216.327 pada 2016	2k,2o,10	485.558.490.029	436.018.707.335	Tax amnesty assets, net of accumulated depreciation of Rp287,940,077 in 2017 and Rp123,216,327 in 2016
Aset tak berwujud	2l,11	2.974.659.923	3.034.383.673	Intangible assets, net
Aset pajak tangguhan - neto	13	1.896.943.244	2.779.599.525	Deferred tax asset - net
Goodwill	2t,19f	31.647.872.656	23.709.544.539	Goodwill
Aset tidak lancar lainnya	12	244.647.614.351	-	Other non-current assets
	2h,14	2.612.913.453	1.677.500.321	
JUMLAH ASET TIDAK LANCAR		786.387.877.813	482.387.255.105	TOTAL NON-CURRENT ASSETS
JUMLAH ASET		1.623.027.475.045	1.001.657.012.004	TOTAL ASSETS

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

See accompanying notes to consolidated financial statements which form an integral part of these consolidated financial statements.

PT SEKAR BUMI Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Per 31 Desember 2018 dan 2017

PT SEKAR BUMI Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
As of December 31, 2018 and 2017

(Disajikan dalam Rupiah)

(Expressed in Rupiah)

	Catatan/ Note	2018	2017	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2f,2s,4	268.820.928.488	278.614.714.467	Cash and cash equivalents
Piutang usaha				Accounts receivable
Pihak berelasi	2e,2g,2h,2s,5, 34	5.283.738.253	10.560.917.832	Related parties
Pihak ketiga, neto setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp1.549.994.264 pada 2018 dan Rp7.259.400 pada 2017	2g,2h,2s,5	240.432.219.376	189.951.187.258	Third parties, net of provision for declining in value of Rp1,549,994,264 in 2018 and Rp7,259,400 in 2017
Piutang lain-lain				Other receivables
Pihak berelasi	2e,2h,2s,6,34	7.014.453.700	7.080.021.100	Related parties
Pihak ketiga, neto setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp4.000.000 pada 2018 dan 2017	2h,6	2.509.588.488	21.610.684.117	Third parties, net of provision for declining in value of Rp4,000,000 in 2018 and 2017
Persediaan, neto setelah dikurangi cadangan penurunan nilai sebesar Rp1.119.806.390 pada 2018 dan Rp96.009.098 pada 2017	2i,2o,7	302.148.568.290	293.162.796.955	Inventories, net of provision for declining in value of Rp1,119,806,390 in 2018 and Rp96,009,098 in 2017
Uang muka, bagian lancar	2h,8	13.840.915.569	14.704.027.051	Advance payments, current portion
Beban dibayar di muka	2j,9	5.816.403.438	5.136.740.700	Prepaid expenses
Pajak dibayar di muka	2t,20a	5.543.401.034	15.818.507.752	Prepaid taxes
JUMLAH ASET LANCAR		851.410.216.636	836.639.597.232	TOTAL CURRENT ASSET
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Piutang pajak	2t,20b	26.784.293.693	5.210.850.558	Taxes receivable
Uang muka pembelian aset tetap	2h,8	1.426.309.119	11.838.533.599	Advance purchase of fixed assets
Investasi jangka panjang	2h,10	21.064.350.000	-	Long-term investment
Aset tetap, neto setelah dikurangi akumulasi penyusutan sebesar Rp177.677.230.002 pada 2018 dan Rp142.775.231.005 pada 2017	2k,2o,11	582.660.258.194	485.558.490.029	Fixed assets, net of accumulated depreciation of Rp177,677,230,002 in 2018 and Rp142,775,231,005 in 2017
Aset pengampunan pajak, neto setelah dikurangi akumulasi penyusutan sebesar Rp455.945.077 pada 2018 dan Rp287.940.077 pada 2017	2i,12	2.806.654.923	2.974.659.923	Tax amnesty assets, net of accumulated depreciation of Rp455,945,077 in 2018 and Rp287,940,077 in 2017
Aset tak berwujud	14	1.036.188.781	1.896.943.244	Intangible assets, net
Aset pajak tangguhan - neto	2t,20f	35.198.065.696	31.647.872.656	Deferred tax asset - net
Goodwill	13	244.647.614.351	244.647.614.351	Goodwill
Aset tidak lancar lainnya	2h,15	4.332.020.616	2.612.913.453	Other non-current assets
JUMLAH ASET TIDAK LANCAR		919.955.755.373	786.387.877.813	TOTAL NON-CURRENT ASSETS
JUMLAH ASET		1.771.365.972.009	1.623.027.475.045	TOTAL ASSETS

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

See accompanying notes to consolidated financial statements which form an integral part of these consolidated financial statements

PT SEKAR BUMI Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Per 31 Desember 2019 dan 2018

PT SEKAR BUMI Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
As of December 31, 2019 and 2018

(Disajikan dalam Rupiah)

(Expressed in Rupiah)

	Catatan/ Notes	2019	2018	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2f,2s,4	170.632.054.962	268.820.928.488	Cash and cash equivalents
Piutang usaha				Accounts receivable
Pihak berelasi	2e,2g,2h,2s,5, 34	2.323.970.424	5.283.738.253	Related parties
Pihak ketiga, neto setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp2.752.785.926 pada 2019 dan Rp1.549.994.264 pada 2018	2g,2h,2s,5	275.609.501.615	240.432.219.376	Third parties, net of provision for declining in value amounted to Rp2,752,785,926 in 2019 and Rp1,549,994,264 in 2018
Piutang lain-lain				Other receivables
Pihak berelasi	2e,2h,2s,6,34	7.048.500.000	7.014.000.000	Related parties
Pihak ketiga, neto setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp4.000.000 pada 2019 dan 2018	2h,6	3.430.626.627	2.510.042.188	Third parties, net of provision for declining in value amounted to Rp4,000,000 in 2019 and 2018
Persediaan, neto setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp426.235.599 pada 2019 dan Rp1.119.806.390 pada 2018	2i,2o,7	410.800.635.623	302.148.568.290	Inventories, net of provision for declining in value amounted to Rp426,235,599 in 2019 and Rp1,119,806,390 in 2018
Uang muka, bagian lancar	2h,8	5.875.315.091	13.840.915.569	Advance payments, current portion
Beban dibayar di muka	2j, 9	4.063.587.635	5.816.403.438	Prepaid expenses
Pajak dibayar di muka	2t,20a	8.459.459.152	5.543.401.034	Prepaid taxes
Aset lancar lainnya	2h,15	1.500.000.000	-	Other current assets
JUMLAH ASET LANCAR		889.743.651.128	851.410.216.636	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Piutang pajak	2t,20b	30.233.022.721	26.784.293.693	Taxes receivable
Uang muka pembelian aset tetap	2h,8	938.976.577	1.426.309.119	Advance purchase of fixed assets
Investasi jangka panjang	2h,10	7.770.454.500	21.064.350.000	Long-term investment
Aset tetap, neto setelah dikurangi akumulasi penyusutan sebesar Rp217.937.736.630 pada 2019 dan Rp177.677.230.002 pada 2018	2k,2o,11	602.802.562.379	582.660.258.194	Fixed assets, net of accumulated depreciation of Rp217,937,736,630 in 2019 and Rp177,677,230,002 in 2018
Aset pengampunan pajak, neto setelah dikurangi akumulasi penyusutan sebesar Rp623.950.077 pada 2019 dan Rp455.945.077 pada 2018	2l,12	2.638.649.923	2.806.654.923	Tax amnesty assets, net of accumulated depreciation of Rp623,950,077 in 2019 and Rp455,945,077 in 2018
Aset tak berwujud	14	369.923.674	1.036.188.781	Intangible assets, net
Aset pajak tangguhan - neto	2t,20f	35.853.756.309	35.198.065.696	Deferred tax asset - net
Goodwill	13	244.647.614.351	244.647.614.351	Goodwill
Aset tidak lancar lainnya	2h,15	5.384.741.249	4.332.020.616	Other non-current assets
JUMLAH ASET TIDAK LANCAR		930.639.701.683	919.955.755.373	TOTAL NON-CURRENT ASSETS
JUMLAH ASET		1.820.383.352.811	1.771.365.972.009	TOTAL ASSETS

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

See accompanying notes to consolidated financial statements which form an integral part of these consolidated financial statements.

	Catatan/ Note	30 September 2020/ September 30, 2020	31 Desember 2019/ December 31, 2019	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2f,2s,4	137,479,962,262	170,632,054,962	Cash and cash equivalents
Piutang usaha				Trade receivables
Pihak berelasi	2e,2g,2h,2s,5,33	5,088,535,320	2,323,970,424	Related parties
Pihak ketiga - neto setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp35.815.200 pada 30 September 2020 dan Rp2.752.785.926 pada 31 Desember 2019	2g,2h,2s,5	369,668,454,931	275,609,501,615	Third parties - net of provision for declining in value amounted to Rp35,815,200 in September 30, 2020 and Rp2,752,785,926 December 31, 2019
Piutang lain-lain				Other receivables
Pihak berelasi	2e,2h,2s,6,33	7,048,500,000	7,048,500,000	Third parties - net
Pihak ketiga - neto setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp4.000.000 pada 30 September 2020 dan 31 Desember 2019	2h,6	2,536,475,332	3,430,626,627	Third parties - net of provision for declining in value amounted to Rp4,000,000 September 30, 2020 and December 31, 2019
Persediaan - neto setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp62.433.118 pada 30 September 2020 dan Rp426.235.599 pada 31 Desember 2019	2i,2o,7	426,470,366,920	410,800,635,623	Inventories - net declining in value amounted to Rp62,433,118 in September 30, 2020 and Rp426,235,599 in December 31, 2019
Uang muka, bagian lancar	2h,8	17,980,534,751	5,875,315,091	Advance payments, current portion
Beban dibayar di muka	2j,9	4,898,933,913	4,063,587,634	Prepaid expenses
Pajak dibayar di muka	2i,19a	15,814,166,171	8,459,459,152	Prepaid taxes
Aset lancar lainnya		-	1,500,000,000	Other current assets
JUMLAH ASET LANCAR		986,985,929,600	889,743,651,128	TOTAL CURRENT ASSET
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Piutang pajak	2i,19b	4,418,541,393	30,233,022,721	Taxes receivable
Uang muka pembelian aset tetap	2h,8	2,800,543,458	938,976,577	Advance purchase of fixed assets
Investasi jangka panjang	2h,10	46,787,029,103	7,770,454,500	Long-term investments
Aset tetap - neto	2k,2o,11	462,778,541,967	602,802,562,379	Fixed assets - net
Aset pengampunan pajak - neto	2i,12	2,512,646,168	2,638,649,923	Tax amnesty assets, net
Aset tak berwujud - neto	14	312,684,584	369,923,674	Intangible assets, net
Aset pajak tangguhan - neto	2i,19f	36,352,629,259	35,853,756,309	Deferred tax asset - net
Goodwill	13	244,647,614,351	244,647,614,351	Goodwill
Aset tidak lancar lainnya	2h,15	5,068,218,180	5,384,741,249	Other non-current assets
JUMLAH ASET TIDAK LANCAR		805,678,448,463	930,639,701,683	TOTAL NON-CURRENT ASSETS
JUMLAH ASET		1,792,664,378,063	1,820,383,352,811	TOTAL ASSETS

Catatan atas Laporan Keuangan Konsolidasian merupakan bagian yang tidak terpisahkan dari Laporan Keuangan Konsolidasian

Notes to Consolidated Financial Statements are an integral part of these consolidated financial statements

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

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PT SIANTAR TOP Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASI
31 DESEMBER 2016, 2015 DAN 1 JANUARI 2015
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT SIANTAR TOP Tbk AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
DECEMBER 31, 2016, 2015 AND JANUARY 1, 2015
(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Notes	31 Desember 2016/ December 31, 2016	31 Desember 2015/ December 31, 2015*)	1 Januari 2015/ January 1, 2015*)	
ASET					ASSETS
ASET LANCAR					CURRENT ASSETS
Kas dan setara kas	2, 4	25.398.905.805	9.815.172.239	9.165.691.827	Cash and cash equivalents
Investasi jangka pendek	2, 5	197.805.040.828	7.375.692.000	16.726.692.000	Short-term investments
Piutang usaha					Trade receivables
Pihak ketiga – setelah dikurangi penyisihan penurunan nilai sebesar Rp 1.879.660.860 pada tanggal 31 Desember 2016, Rp 2.406.593.674 pada tanggal 31 Desember 2015 dan Rp 3.599.401.273 pada tanggal 1 Januari 2015					Third parties – net of allowance for impairment losses of Rp 1,879,660,860 as of December 31, 2016, Rp 2,406,593,674 as of December 31, 2015 and Rp 3,599,401,273 as of January 1, 2015
Pihak berelasi	2, 3, 6	116.018.096.040	129.169.623.932	108.488.354.757	Related party
Piutang lain-lain	2, 3, 7	9.549.527.843	11.430.118.826	7.289.483.455	Other receivables
Pihak berelasi	2, 3, 7, 33	325.000.000	14.998.000.000	15.043.000.000	Third parties Related parties
Persediaan – setelah dikurangi penyisihan penurunan nilai sebesar Rp 2.577.574.706 pada tanggal 31 Desember 2016, Rp 2.472.707.081 pada tanggal 31 Desember 2015 dan Rp 1.882.355.237 pada tanggal 1 Januari 2015					Inventories – net of allowance for impairment of losses Rp 2,577,574,706 as of December 31, 2016, Rp 2,472,707,081 as of December 31, 2015 and Rp 1,882,355,237 as of January 1, 2015
Pajak dibayar di muka	2, 3, 8	279.955.459.843	298.729.619.637	309.595.185.554	Prepaid taxes
Biaya dibayar di muka	2, 3, 9	10.307.580.937	9.091.906.921	520.532.584	Prepaid expenses
Uang muka	10, 33	5.316.319.393	5.126.434.699	5.870.132.867	Advances
Jumlah Aset Lancar		921.133.961.428	659.691.299.282	642.190.504.653	Total Current Assets
ASET TIDAK LANCAR					NON-CURRENT ASSETS
Piutang lain-lain - pihak berelasi	2, 3, 7, 33	19.419.850.000	-	-	Other receivable- Related party
Uang muka	10, 33	221.585.560.893	215.778.134.494	157.239.894.777	Advances
Taksiran tagihan pajak penghasilan	2, 34	116.321.000	96.646.000	96.646.000	Estimated claim for tax refund
Aset pengampunan pajak	2, 34	1.047.146.100	-	-	Tax amnesty assets
Properti investasi – setelah dikurangi akumulasi penyusutan sebesar Rp 2.083.617.786 pada tanggal 31 Desember 2016, Rp 1.744.369.925 pada tanggal 31 Desember 2015 dan Rp 1.426.852.418 pada tanggal 1 Januari 2015					Investment properties – net of accumulated depreciation of Rp 2,083,617,786 as of December 31, 2016, Rp 1,744,369,925 as of December 31, 2015 and Rp 1,426,852,418 as of January 1, 2015
Aset tetap – setelah dikurangi akumulasi penyusutan sebesar Rp 571.760.172.634 pada tanggal 31 Desember 2016, Rp 517.239.351.084 pada tanggal 31 Desember 2015 dan Rp 472.098.063.738 pada tanggal 1 Januari 2015					Fixed assets – net of accumulated depreciation of Rp 571,760,172,634 as of December 31, 2016, Rp 517,239,351,084 as of December 31, 2015 and Rp 472,098,063,738 as of January 1, 2015
Aset lain-lain – bersih	2, 3, 12	1.133.722.474.056	1.006.244.781.146	862.321.588.223	Other assets – net
Jumlah Aset Tidak Lancar	13	3.432.335.612	1.464.082.535	1.655.266.247	Total Non-Current Assets
JUMLAH ASET		2.336.411.494.941	1.919.568.037.170	1.700.204.093.895	TOTAL ASSETS

*) Disajikan kembali, lihat Catatan 43

*) Restated, see Note 43

PT SIANTAR TOP Tbk DAN ENTITAS ANAK
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PT SIANTAR TOP Tbk AND ITS SUBSIDIARIES
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As of December 31, 2017 and 2016

(Disajikan dalam Rupiah)

(Expressed in Rupiah)

	Catatan/ Notes	2017	2016*)	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2f, 4	69.954.867.440	24.759.150.419	Cash and cash equivalents
Investasi jangka pendek	2g, 5	164.534.645.272	197.805.040.828	Short-term investments
Piutang usaha				Accounts receivable
Pihak ketiga, neto setelah dikurangi cadangan penurunan nilai sebesar Rp 8.788.133.175 pada tahun 2017 dan Rp 1.879.660.860 pada tahun 2016	2h, 3a, 6	122.580.584.762	116.018.096.040	Third parties, net of provision for impairment losses Rp 8,788,133,175 in 2017 and Rp 1,879,660,860 in 2016
Pihak berelasi	2h, 2i, 3a, 6, 35	247.714.130.353	245.124.355.650	Related party
Piutang lain-lain				Other receivables
Pihak ketiga, neto setelah dikurangi cadangan penurunan nilai sebesar Rp 113.479.066 pada tahun 2017	2h, 3a, 7	18.217.201.244	9.549.527.843	Third parties, net of provision for impairment losses Rp 113,479,066 in 2017
Pihak berelasi	2h, 2i, 3a, 7, 35	325.000.000	325.000.000	Related parties
Persediaan, neto setelah dikurangi cadangan penurunan nilai sebesar Rp 2.709.606.207 pada tahun 2017 dan Rp 2.577.574.706 pada tahun 2016	2j, 3b, 8	299.078.174.645	279.955.459.843	Inventories, net of provision for impairment losses Rp 2,709,606,207 in 2017 and Rp 2,577,574,706 in 2016
Pajak dibayar di muka	2, 36	11.743.287.958	10.307.580.937	Prepaid taxes
Biaya dibayar di muka	2k, 9	8.157.528.085	5.316.319.393	Prepaid expenses
Uang muka, lancar	10	5.680.630.608	31.333.675.089	Advances, current
Jumlah Aset Lancar		947.986.050.367	920.494.206.042	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Piutang lain-lain - pihak berelasi	2h, 2i, 3a, 7, 35	19.644.600.000	19.419.850.000	Other receivable-related party
Uang muka, tidak lancar	10	180.118.610.882	221.585.560.893	Advances, non-current
Investasi pada entitas asosiasi	2d, 11	-	-	Investments in associates
Taksiran tagihan pajak penghasilan	2s, 36b	533.322.000	116.321.000	Estimated claim for tax refund
Aset pengampunan pajak	2, 12, 36	26.570.278.000	27.099.004.100	Tax amnesty assets
Properti investasi, neto setelah dikurangi akumulasi penyusutan sebesar Rp 2.422.865.646 pada tahun 2017 dan Rp 2.083.617.786 pada tahun 2016	2l, 3c, 13	37.656.473.492	37.857.721.352	Investment properties, net of accumulated depreciation of Rp 2,422,865,646 in 2017 and Rp 2,083,617,786 in 2016
Aset tetap, neto setelah dikurangi akumulasi penyusutan sebesar Rp 638.374.752.625 pada tahun 2017 dan Rp 571.760.172.634 pada tahun 2016	2m, 3c, 14	1.125.768.977.479	1.107.152.196.056	Fixed assets, net of accumulated depreciation of Rp 638,374,752,625 in 2017 and Rp 571,760,172,634 in 2016
Aset lain-lain, neto	15	4.154.130.976	3.482.335.612	Other assets, net
Jumlah Aset Tidak Lancar		1.394.446.392.829	1.416.712.989.013	Total Non-Current Assets
JUMLAH ASET		2.342.432.443.196	2.337.207.195.055	TOTAL ASSETS

*) Disajikan kembali, lihat Catatan 45

*) Restated, see Note 45

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

See accompanying Notes to the Consolidated Financial Statements which are an integral part of the consolidated financial statements.

PT SIANTAR TOP Tbk DAN ENTITAS ANAK
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(Disajikan dalam Rupiah)

(Expressed in Rupiah)

	Catatan/ Notes	2018	2017	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2f, 2h, 4	64.106.808.475	69.954.867.440	Cash and cash equivalents
Investasi jangka pendek	2g, 2h, 5	345.143.161.701	164.534.645.272	Short-term investments
Piutang usaha				Accounts receivable
Pihak ketiga, neto setelah dikurangi cadangan penurunan nilai sebesar Rp 11.808.707.184 pada tahun 2018 dan Rp 8.788.133.175 pada tahun 2017	2h, 6	158.456.254.158	122.580.584.762	Third parties, net of provision for impairment losses Rp 11,808,707,184 in 2018 and Rp 8,788,133,175 in 2017
Pihak berelasi	2h, 2i, 6, 36	263.919.643.957	247.714.130.353	Related party
Piutang lain-lain				Other receivable
Pihak ketiga, neto setelah dikurangi cadangan penurunan nilai sebesar Rp 113.479.066 pada tahun 2017	2h, 7	21.971.963.624	18.217.201.244	Third parties, net of provision for impairment losses Rp 113,479,066 in 2017
Pihak berelasi	2h, 2i, 7, 36	4.135.871	325.000.000	Related parties
Persediaan, neto setelah dikurangi cadangan penurunan nilai sebesar Rp 6.101.469.155 pada tahun 2018 dan Rp 2.709.606.207 pada tahun 2017	2j, 8	313.291.338.820	299.078.174.645	Inventories, net of provision for impairment of losses Rp 6,101,469,155 in 2018 and Rp 2,709,606,207 in 2017
Pajak dibayar di muka	2r, 37a	4.272.154.627	3.969.612.586	Prepaid taxes
Beban dibayar di muka	2k, 9	7.895.139.093	8.157.528.085	Prepaid expenses
Uang muka, lancar	10	71.746.222.592	5.680.630.608	Advances, current
Jumlah Aset Lancar		1.250.806.822.918	940.212.374.995	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Piutang lain-lain - pihak berelasi	2h, 2i, 7, 36	20.997.450.000	19.644.600.000	Other receivable-related party
Uang muka, tidak lancar	10, 36	178.635.676.344	187.892.286.254	Advances, non-current
Investasi pada entitas asosiasi	2d, 11	8.749.718.464	-	Investments in associates
Taksiran tagihan pajak penghasilan	2r, 37b	1.117.994.000	533.322.000	Estimated claim for tax refund
Aset pengampunan pajak	2r, 12	26.570.278.000	26.570.278.000	Tax amnesty assets
Properti investasi, neto setelah dikurangi akumulasi penyusutan sebesar Rp 1.503.996.732 pada tahun 2018 dan Rp 2.422.865.646 pada tahun 2017	2l, 13	40.481.811.912	37.656.473.492	Investment properties, net of accumulated depreciation of Rp 1,503,996,732 in 2018 and Rp 2,422,865,646 in 2017
Aset tetap, neto setelah dikurangi akumulasi penyusutan sebesar Rp 712.580.377.708 pada tahun 2018 dan Rp 638.374.752.625 pada tahun 2017	2m, 14	1.096.143.561.950	1.125.768.977.479	Fixed assets, net of accumulated depreciation of Rp 712,580,377,708 in 2018 and Rp 638,374,752,625 in 2017
Beban ditangguhkan, hak atas tanah	15	1.090.419.047	-	Deferred charges, landrights
Aset lain-lain, neto	16	6.596.077.395	4.154.130.976	Other assets, net
Jumlah Aset Tidak Lancar		1.380.382.987.112	1.402.220.068.201	Total Non-Current Assets
JUMLAH ASET		2.631.189.810.030	2.342.432.443.196	TOTAL ASSETS

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

See accompanying Notes to the Consolidated Financial Statements which are an integral part of the consolidated financial statements.

PT SIANTAR TOP Tbk DAN ENTITAS ANAK
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PT SIANTAR TOP Tbk AND ITS SUBSIDIARIES
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(Disajikan dalam Rupiah)

(Expressed in Rupiah)

	Catatan/ Notes	2019	2018	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas, neto setelah dikurangi cadangan penurunan nilai sebesar Rp 5.590.000.000 pada tahun 2019 dan Rp nihil pada tahun 2018	2f, 2h, 4	100.727.141.756	64.106.808.475	Cash and cash equivalents, net of allowance for impairment losses Rp 5,590,000,000 in 2019 and Rp nil in 2018
Investasi jangka pendek, neto setelah dikurangi cadangan penurunan nilai sebesar Rp 10.000.000.000 pada tahun 2019 dan Rp nihil pada tahun 2018	2g, 2h, 5	126.000.000.000	345.143.161.701	Short-term investments, net of allowance for impairment losses Rp 10,000,000,000 in 2019 Rp nil in 2018
Piutang usaha Pihak ketiga, neto setelah dikurangi cadangan penurunan nilai sebesar Rp 11.565.275.611 pada tahun 2019 dan Rp 11.808.707.184 pada tahun 2018	2h, 6	183.022.151.732	158.456.254.158	Accounts receivable Third parties, net of allowance for impairment losses Rp 11,565,275,611 in 2019 and Rp 11,808,707,184 in 2018
Pihak berelasi	2h, 2i, 6, 35	358.789.655.769	263.919.643.957	Related party
Piutang lain-lain Pihak ketiga	2h, 7	48.864.234.149	21.971.963.624	Other receivable Third parties
Pihak berelasi	2h, 2i, 7, 35	9.816.675.773	4.135.871	Related parties
Persediaan, neto setelah dikurangi cadangan penurunan nilai sebesar Rp 663.841.924 pada tahun 2019 dan Rp 6.101.469.155 pada tahun 2018	2j, 8	316.826.909.348	313.291.338.820	Inventories, net of allowance for impairment of losses Rp 663,841,924 in 2019 and Rp 6,101,469,155 in 2018
Pajak dibayar di muka	2r, 36a	5.129.918.734	4.272.154.627	Prepaid taxes
Beban dibayar di muka	2k, 9	7.916.255.621	7.895.139.093	Prepaid expenses
Uang muka, lancar	10	8.313.358.804	71.746.222.592	Advances, current
Jumlah Aset Lancar		1.165.406.301.686	1.250.806.822.918	Total Current Assets

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

See accompanying Notes to the Consolidated Financial Statements which are an integral part of the consolidated financial statements.

PT SIANTAR TOP Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
Per 30 Juni 2020 dan 31 Desember 2019

PT SIANTAR TOP Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
As of June 30, 2020 and December 31, 2019

(Disajikan dalam Rupiah)

(Expressed in Rupiah)

	Catatan/ Notes	30 Juni 2020	31 Desember 2019	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas, neto setelah dikurangi cadangan penurunan nilai deposito sebesar Rp 5.590.000.000 pada tanggal 30 Juni 2020 dan pada tanggal 31 Desember 2019	2f, 2h, 4	106.556.588.040	100.727.141.756	Cash and cash equivalents, net of allowance for impairment losses Rp 5,590,000,000 as of June 31, 2020 and as of December 31, 2019
Investasi jangka pendek, neto setelah dikurangi cadangan penurunan nilai deposito sebesar Rp 10.000.000.000 pada tanggal 30 Juni 2020 dan pada tanggal 31 Desember 2019	2g, 2h, 5	210.370.000.000	126.000.000.000	Short-term investments, net of allowance for impairment losses Rp 10,000,000,000 as of June 30, 2020 and as of December 31, 2019
Piutang usaha Pihak ketiga, neto setelah dikurangi cadangan penurunan nilai sebesar Rp 11.565.275.611 pada tanggal 30 Juni 2020 dan pada tanggal 31 Desember 2019	2h, 6	139.556.646.821	183.022.151.732	Accounts receivable Third parties, net of allowance for impairment losses Rp 11,565,275,611 as of June 30, 2020 and as of December 31, 2019
Pihak berelasi	2h, 2i, 6, 34	313.053.327.569	358.789.655.769	Related party
Piutang lain-lain Pihak ketiga Pihak berelasi	2h, 7 2h, 2i, 7, 34	48.165.394.962 602.434.844	48.864.234.149 9.816.675.773	Other receivable Third parties Related parties
Persediaan, neto setelah dikurangi cadangan penurunan nilai sebesar Rp 663.841.924 pada tanggal 30 Juni 2020 dan pada tanggal 31 Desember 2019	2j, 8	344.178.793.665	316.826.909.348	Inventories, net of allowance for impairment of losses Rp 663,841,924 as of June 30, 2020 and as of December 31, 2019
Pajak dibayar di muka	2r, 35a	12.989.001.831	5.129.918.734	Prepaid taxes
Beban dibayar di muka	2k, 9	10.595.615.548	7.916.255.621	Prepaid expenses
Uang muka, lancar	10	7.597.116.766	8.313.358.804	Advances, current
Jumlah Aset Lancar		1.193.664.920.046	1.165.406.301.686	Total Current Assets

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

See accompanying Notes to the Consolidated Financial Statements which are an integral part of the consolidated financial statements.

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

**PT PRASIDHA ANEKA NIAGA Tbk
DAN ENTITAS ANAKNYA
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(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT PRASIDHA ANEKA NIAGA Tbk
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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	96.055.895.987	2,4, 19,29	27.820.719.243	Cash and cash equivalents
Piutang usaha, neto	64.745.242.474	2,6,29	45.024.629.144	Trade receivables, net
Piutang lain-lain, neto	562.823.627	2	633.644.161	Other receivables, net
Pinjaman kepada pihak berelasi	4.100.000.000	2,7	1.940.000.000	Due from related parties
Persediaan	181.147.603.292	2,8	206.470.791.700	Inventories
Uang muka kepada pemasok dan lain-lain	435.514.115		2.261.303.000	Advances to suppliers and others
Biaya dibayar di muka	2.408.540.485	2	2.687.187.917	Prepaid expenses
Total Aset Lancar	349.455.819.960		286.838.275.165	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset pajak tangguhan, neto	3.573.606.431	2,15	9.524.208.316	Deferred tax assets, net
Penyertaan saham	6.523.181.636	2,9	3.473.181.636	Investments in shares of stock
Tanaman perkebunan belum menghasilkan	2.159.534.886	2,10	1.879.857.837	Immature Plantations
Aset tetap, neto	282.157.452.287	2,11	287.327.682.169	Fixed assets, net
Estimasi tagihan pajak	3.411.593.464	2,15	22.915.202.258	Estimated claims for tax refunds
Deposito berjangka yang dibatasi penggunaannya	3.873.100.000	2,5 29,31	3.953.875.000	Restricted time deposits
Aset takberwujud	648.470.000	2	810.587.500	Intangible assets
Uang muka pembelian aset tetap	-		1.028.720.000	Advances for purchase of fixed assets
Pinjaman kepada karyawan	502.926.914	2	427.529.031	Loan to employees
Uang jaminan	1.411.039.830	2	2.139.735.270	Security deposit
Aset lain-lain	80.000.000		80.000.000	Others assets
Total Aset Tidak Lancar	304.340.905.448		333.580.579.017	Total Non-Current Assets
TOTAL ASET	653.796.725.408		620.398.854.182	TOTAL ASSETS

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian ini 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 PRASIDHA ANEKA NIAGA Tbk
DAN ENTITAS ANAKNYA
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(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT PRASIDHA ANEKA NIAGA Tbk
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(Expressed in Rupiah, unless otherwise stated)**

	31 Desember 2017/ December 31, 2017	Catatan/ Notes	31 Desember 2016/ December 31, 2016	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	49.969.776.757	2,4, 19,29	96.055.895.967	Cash and cash equivalents
Piutang usaha, neto	94.365.538.924	2,6,29	64.745.242.474	Trade receivables, net
Piutang lain-lain, neto	209.437.031	2	562.823.627	Other receivables, net
Pinjaman kepada pihak berelasi	-	2,7	4.100.000.000	Due from related parties
Persediaan	237.836.194.381	2,8	181.147.803.292	Inventories
Uang muka kepada pemasok dan lain-lain	2.999.725.169		435.514.115	Advances to suppliers and others
Biaya dibayar di muka	1.661.157.229	2	2.408.540.485	Prepaid expenses
Total Aset Lancar	387.041.829.491		349.455.819.960	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset pajak tangguhan, neto	6.610.297.738	2,15	3.573.606.431	Deferred tax assets, net
Penyertaan saham	6.523.181.636	2,9	6.523.181.636	Investments in shares of stock
Tanaman perkebunan belum menghasilkan	2.373.913.886	2,10	2.159.534.886	Immature plantations
Aset tetap, neto	269.910.638.722	2,11	282.157.452.287	Fixed assets, net
Estimasi tagihan pajak	5.964.767.981	2,15	3.411.593.464	Estimated claims for tax refunds
Deposito berjangka yang dibatasi penggunaannya	3.898.300.000	2,5, 29,31	3.873.100.000	Restricted time deposits
Aset takberwujud	486.352.500	2	648.470.000	Intangible assets
Pinjaman kepada karyawan	4.112.496.243	2	502.926.914	Loan to employees
Uang jaminan	3.788.660.490	2	1.411.039.830	Security deposit
Aset lain-lain	269.428.362		80.000.000	Others assets
Total Aset Tidak Lancar	303.938.037.558		304.340.905.448	Total Non-Current Assets
TOTAL ASET	690.979.867.049		653.796.725.408	TOTAL ASSETS

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian ini 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 PRASIDHA ANEKA NIAGA Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2018
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT PRASIDHA ANEKA NIAGA Tbk
AND ITS SUBSIDIARIES
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(Expressed in Rupiah, unless otherwise stated)**

	Catatan/ Notes	31 Desember 2018/ December 31, 2018	31 Desember 2017 (Disajikan Kembali)- (Catatan 37) December 31, 2017 (As Restated)- (Note 37)	1 Januari 2017/ 31 Desember 2016 (Disajikan Kembali)- (Catatan 37) January 1, 2017/ December 31, 2016 (As Restated)- (Note 37)	
ASET					ASSETS
ASET LANCAR					CURRENT ASSETS
Kas dan setara kas	2,4,31	56.321.066.889	49.969.776.757	96.055.895.967	Cash and cash equivalents
Piutang usaha, neto	2,6,31	92.099.462.989	94.365.538.924	64.745.242.474	Trade receivables, net
Piutang lain-lain, neto	2	312.509.119	209.437.031	562.823.627	Other receivables, net
Pinjaman kepada pihak berelasi	2,7	1.975.000.000	-	4.100.000.000	Due from related parties
Persediaan	2,8	213.614.837.421	237.836.194.381	161.147.803.292	Inventories
Aset biologis	2,11,37	133.074.704	34.588.475	12.845.675	Biological assets
Uang muka kepada pemasok dan lain-lain		2.701.325.390	2.999.725.169	435.514.115	Advances to suppliers and others
Biaya dibayar di muka	2	1.710.566.395	1.661.157.229	2.408.540.485	Prepaid expenses
Total Aset Lancar		369.067.844.907	387.076.417.966	349.468.665.635	Total Current Assets
ASET TIDAK LANCAR					NON-CURRENT ASSETS
Aset pajak tangguhan, neto	2,16	7.117.155.367	6.610.297.738	3.573.606.431	Deferred tax assets, net
Penyertaan saham	2,9	6.523.181.636	6.523.181.636	6.523.181.636	Investments in shares of stock
Tanaman produktif	2,10,37	2.433.470.000	2.373.913.886	2.159.534.866	Bearer plants
Aset tetap, neto	2,12	268.384.275.903	269.910.638.722	282.157.452.267	Fixed assets, net
Estimasi tagihan pajak	2,16	4.398.891.234	5.964.767.981	3.411.593.464	Estimated claims for tax refunds
Deposito berjangka yang dibatasi penggunaannya	2,5,31,33	-	3.898.300.000	3.873.100.000	Restricted time deposits
Aset takberwujud	2	324.235.000	486.352.500	648.470.000	Intangible assets
Pinjaman kepada karyawan	2	1.305.667.451	4.112.495.243	502.926.914	Loan to employees
Uang jaminan	2	5.182.642.255	3.788.660.490	1.411.039.830	Security deposits
Aset lain-lain	12	32.920.036.888	269.428.361	80.000.000	Others assets
Total Aset Tidak Lancar		326.589.555.744	303.938.037.557	304.340.905.448	Total Non-Current Assets
TOTAL ASET		697.657.400.651	691.014.455.523	653.809.571.083	TOTAL ASSETS

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian ini 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 PRASIDHA ANEKA NIAGA Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2019
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT PRASIDHA ANEKA NIAGA Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2019
(Expressed in Rupiah, unless otherwise stated)**

	31 Desember 2019/ December 31, 2019	Catatan/ Notes	31 Desember 2018/ December 31, 2018	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan bank	40.265.813.238	2,4,30	56.321.066.889	Cash and bank
Piutang usaha, neto	71.799.675.436	2,5,30	92.099.462.989	Trade receivables, net
Piutang lain-lain, neto	179.827.870	2	312.509.119	Other receivables, net
Pinjaman kepada pihak berelasi	-	2,6	1.975.000.000	Due from related parties
Persediaan	167.177.342.163	2,7	213.814.837.421	Inventories
Aset biologis	63.946.634	2,10	133.074.704	Biological assets
Uang muka kepada pemasok dan lain-lain	1.910.138.036	36	1.246.579.564	Advances to suppliers and others
Pajak dibayar di muka	2.602.188.628	15,36	3.475.680.830	Prepaid tax
Biaya dibayar di muka	1.686.007.854	2	1.710.568.395	Prepaid expenses
Total Aset Lancar	265.684.939.859		371.088.779.911	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset pajak tangguhan, neto	10.143.405.131	2,15	7.117.155.367	Deferred tax assets, net
Penyertaan saham	6.523.181.636	2,8	6.523.181.636	Investments in shares of stock
Tanaman produktif	2.311.796.500	2,9	2.433.470.000	Bearer plants
Aset tetap, neto	450.070.227.177	2,11	268.384.275.903	Fixed assets, net
Estimasi tagihan pajak	922.047.404	2,15,36	923.210.404	Estimated claims for tax refunds
Aset tak berwujud	162.117.500	2	324.235.000	Intangible assets
Pinjaman kepada karyawan	963.165.790	2	1.305.667.451	Loan to employees
Uang jaminan	2.952.190.579	2	5.182.642.255	Security deposits
Aset lain-lain	3.759.248.676	11,36	34.374.782.724	Others assets
Total Aset Tidak Lancar	477.807.380.393		326.568.620.740	Total Non-Current Assets
TOTAL ASET	763.492.320.252		697.657.400.651	TOTAL ASSETS

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

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

PT PRASIDHA ANEKA NIAGA Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
30 September 2020 (Tidak Diaudit) dan 31 Desember 2019
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

ASET	Catatan	2020	2019
ASET LANCAR			
Kas dan setara kas	2d,2n,3,31	32.006.079.158	40.265.813.238
Piutang usaha, neto	2d,2e,2o,4,5,12,16,31	61.068.757.394	71.799.675.436
Piutang lain - lain, neto	6	5.509.786.873	179.827.870
Persediaan	2f, 7	186.239.588.682	167.177.342.163
Uang muka kepada pemasok dan lain-lain		2.326.001.040	1.910.138.036
Biaya dibayar di muka	2g	1.668.608.058	1.686.007.854
Aset Biologis	2i,10	136.466.718	63.946.634
Total Aset Lancar		288.955.287.923	283.082.751.231
ASET TIDAK LANCAR			
Aset pajak tangguhan, neto	2o,12	9.733.763.019	10.143.405.131
Penyertaan saham	8	6.523.181.636	6.523.181.636
Tanaman produktif	2h,9	2.225.104.132	2.311.796.500
Aset tetap, neto	2j,11	453.981.986.808	450.070.227.177
Estimasi tagihan pajak	2o,12	20.811.362.623	3.524.236.032
Aset tak berwujud		40.529.377	162.117.500
Pinjaman kepada karyawan	2e	1.211.583.332	963.165.790
Uang jaminan	2c	2.967.871.309	2.952.190.579
Aset lain-lain		80.000.000	3.759.248.676
Total Aset Tidak Lancar		497.575.382.236	480.409.569.021
TOTAL ASET		786.530.670.159	763.492.320.252

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

These Financial Statements are originally issued
in Indonesian language

Ekshibit A

Exhibit A

PT ULTRAJAYA MILK INDUSTRY & TRADING COMPANY Tbk.
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
31 DESEMBER 2016
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT ULTRAJAYA MILK INDUSTRY & TRADING COMPANY Tbk.
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
31 DECEMBER 2016
(Expressed in Rupiah, unless otherwise stated)

A S E T	Notes	31 Desember/ December 2016	31 Desember/ December 2015	A S S E T S
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	4	1.521.371.695.873	849.122.582.559	Cash and cash equivalent
Piutang usaha setelah dikurangi penyisihan piutang ragu-ragu 2016: Rp 527.337.864; 2015: Rp 527.337.864	5,39	462.422.864.328	448.129.204.430	Trade receivables net of allowances for doubtful accounts 2016: Rp 527,337,864 2015: Rp 527,337,864
Piutang lain-lain Pihak ketiga	6	20.955.218.272	6.098.167.310	Other receivables Third party
Pihak berelasi	6,35	21.003.018.067	23.401.561.963	Related party
Persediaan	7	760.534.170.292	738.803.692.770	Inventories
Uang muka	8,39	80.814.120.366	33.692.860.784	Advance payment
Pajak dibayar di muka	33	349.216.260	833.947.813	Prepaid taxes
Biaya dibayar di muka	9	7.371.570.555	3.483.036.998	Prepaid expenses
Jumlah Aset Lancar		2.874.821.874.013	2.103.565.054.627	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset keuangan tidak lancar	10	1.438.287.461	1.613.216.530	Non-current financial asset
Penyertaan saham pada entitas asosiasi dan ventura bersama	11	192.912.858.148	150.437.550.716	Investment in associates and joint venture
Hewan ternak produksi - berumur panjang (setelah dikurangi akumulasi amortisasi 2016: Rp 22.820.376.818; 2015: Rp 16.191.054.340)	12	75.365.544.586	76.225.587.801	Investment in long-term livestock (net of accumulated amortization of 2016: Rp 22,820,376,818; 2015: Rp 16,191,054,340)
Aset tetap (setelah dikurangi akumulasi penyusutan 2016: Rp 1.307.323.883.844; 2015: Rp 1.157.299.301.490)	13	1.042.072.476.333	1.160.712.905.883	Fixed assets (net of accumulated depreciation 2016: Rp 1,307,323,883,844; 2015: Rp 1,157,299,301,490)
Aset takberwujud	14	8.550.986.750	13.763.798.541	Intangible assets
Aset pajak tangguhan	33	19.691.263.309	11.793.582.124	Deferred tax asset
Aset tidak lancar lainnya	15	24.346.350.765	21.884.214.026	Other non-current assets
Jumlah Aset Tidak Lancar		1.364.377.767.352	1.436.430.855.621	Total Non-Current Assets
J U M L A H A S E T		4.239.199.641.365	3.539.995.910.248	T O T A L A S S E T S

Lihat Catatan atas Laporan Keuangan Konsolidasian
pada Ekshibit E 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

These Financial Statements are originally issued
in Indonesian language

Ekshibit A

Exhibit A

PT ULTRAJAYA MILK INDUSTRY & TRADING COMPANY Tbk.
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
31 DESEMBER 2017
(Disediakan dalam jutaan Rupiah, kecuali dinyatakan lain)

PT ULTRAJAYA MILK INDUSTRY & TRADING COMPANY Tbk.
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
31 DECEMBER 2017
(Expressed in millions of Rupiah, unless otherwise stated)

A S E T	Notes	31 Desember/ December 2017	31 Desember/ December 2016	A S S E T S
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	4,39,40	2.120.400	1.521.372	Cash and cash equivalents
Piutang usaha - bersih	5,39,40	504.629	462.423	Trade receivables - net
Piutang lain-lain	6,36,39	33.395	41.958	Other receivables
Persediaan	7	682.624	760.534	inventories
Uang muka	8,40	76.785	80.814	Advance payments
Pajak dibayar di muka	34a	16.559	349	Prepaid taxes
Biaya dibayar di muka	9	5.598	7.372	Prepaid expenses
Jumlah Aset Lancar		3.439.990	2.874.822	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset keuangan tidak lancar	10,39	206	1.438	Non-current financial asset
Penyertaan saham pada entitas asosiasi dan ventura bersama	11	81.530	192.913	Investment in associates and joint venture
Hewan ternak produksi - bersih	12	80.522	75.366	Investment in long-term livestock - net
Aset tetap - bersih	13	1.336.398	1.042.072	Fixed assets - net
Aset tak berwujud - bersih	14	8.298	8.551	Intangible assets - net
Aset pajak tangguhan	34	23.496	19.691	Deferred tax asset
Aset tidak lancar lainnya	15	216.500	24.347	Other non-current assets
Jumlah Aset Tidak Lancar		1.746.950	1.364.378	Total Non-Current Assets
J U M L A H A S E T		5.186.940	4.239.200	T O T A L A S S E T S

Lihat Catatan atas Laporan Keuangan Konsolidasian
pada Ekshibit E 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

These Consolidated Financial Statements are originally issued
in Indonesian language

Ekshibit A

Exhibit A

PT ULTRAJAYA MILK INDUSTRY & TRADING COMPANY Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
TANGGAL 31 DESEMBER 2018
(Disajikan dalam Jutaan Rupiah, kecuali dinyatakan lain)

PT ULTRAJAYA MILK INDUSTRY & TRADING COMPANY Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
AS OF 31 DECEMBER 2018
(Expressed in Millions of Rupiah, unless otherwise stated)

A S E T	Catatan/ Notes	31 Desember/ December 2018	31 Desember/ December 2017*	1 Januari/ January 2017*	A S S E T S
ASET LANCAR					CURRENT ASSETS
Kas dan setara kas	4	1.444.310	2.120.400	1.521.372	Cash and cash equivalents
Piutang usaha - neto	5	530.498	504.629	462.423	Trade receivables - net
Piutang lain-lain	6	30.121	33.395	41.958	Other receivables
Persediaan	7	708.773	682.624	760.534	Inventories
Uang muka	8	60.942	76.785	80.814	Advance payments
Pajak dibayar di muka	36	11.072	16.559	349	Prepaid taxes
Biaya dibayar di muka	9	7.805	5.598	7.372	Prepaid expenses
Jumlah Aset Lancar		2.793.521	3.439.990	2.874.822	Total Current Assets
ASET TIDAK LANCAR					NON-CURRENT ASSETS
Obligasi pemerintah	10	735.084	-	-	Government Bonds
Aset keuangan tidak lancar	11	837	206	1.438	Non-current financial asset
Penyertaan saham pada entitas asosiasi dan ventura bersama	12	101.506	81.530	192.913	Investment in associates and joint ventures
Hewan ternak produksi - neto	13	80.476	65.797	51.680	Long-term livestock - net
Aset tetap - neto	14	1.453.135	1.336.398	1.042.072	Fixed assets - net
Aset tak berwujud - neto	15	9.672	8.298	8.551	Intangible assets - net
Aset pajak tangguhan	36d	17.331	27.177	25.613	Deferred tax assets
Aset tidak lancar lainnya	16	364.309	216.500	24.347	Other non-current assets
Jumlah Aset Tidak Lancar		2.762.350	1.735.906	1.346.614	Total Non-Current Assets
J U M L A H A S E T		5.555.871	5.175.896	4.221.436	T O T A L A S S E T S

* Disajikan kembali

* As Restated

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

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

These Consolidated Financial Statements are originally issued
in Indonesian language

Ekshibit A

Exhibit A

PT ULTRAJAYA MILK INDUSTRY & TRADING COMPANY Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
TANGGAL 31 DESEMBER 2019
(Disajikan dalam Jutaan Rupiah, kecuali dinyatakan lain)

PT ULTRAJAYA MILK INDUSTRY & TRADING COMPANY Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS OF 31 DECEMBER 2019
(Expressed in Millions of Rupiah, unless otherwise stated)

	31 Desember/ December 2019	Catatan/ Notes	31 Desember/ December 2018	
A S E T				A S S E T S
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2.040.591	4	1.444.310	Cash and cash equivalents
Piutang usaha - neto	613.245	5	530.498	Trade receivables - net
Piutang lain-lain	38.822	6	30.121	Other receivables
Persediaan	987.927	7	708.773	Inventories
Uang muka	10.864	8	60.942	Advance payments
Pajak dibayar di muka	16.441	36	11.072	Prepaid taxes
Biaya dibayar di muka	8.751	9	7.805	Prepaid expenses
Total Aset Lancar	3.716.641		2.793.521	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Investasi dalam obligasi pemerintah	708.869	10	735.084	Investment in government bonds
Aset keuangan tidak lancar	1.022	11	837	Non-current financial asset
Penyertaan saham pada entitas asosiasi dan ventura bersama	108.477	12	101.506	Investment in associates and joint ventures
Hewan ternak produksi - neto	158.839	13	80.476	Long-term livestock - net
Aset tetap - neto	1.556.666	14	1.453.135	Fixed assets - net
Aset tak berwujud - neto	6.822	15	9.672	Intangible assets - net
Aset pajak tangguhan	15.183	35d	17.331	Deferred tax assets
Aset tidak lancar lainnya	335.903	16	364.309	Other non-current assets
Total Aset Tidak Lancar	2.891.781		2.762.350	Total Non-Current Assets
TOTAL ASET	6.608.422		5.555.871	TOTAL ASSETS

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

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

These Consolidated Financial Statements are originally issued
in Indonesian language

Ekshibit A

Exhibit A

PT ULTRAJAYA MILK INDUSTRY & TRADING COMPANY Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
TANGGAL 30 JUNI 2020
(Disajikan dalam Jutaan Rupiah, kecuali dinyatakan lain)

PT ULTRAJAYA MILK INDUSTRY & TRADING COMPANY Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS OF 30 JUNE 2020
(Expressed in Millions of Rupiah, unless otherwise stated)

	30 Juni/ June 2020	Catatan/ Notes	31 Desember/ December 2019	
A S E T				A S S E T S
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	1.880.040	4	2.040.591	Cash and cash equivalents
Piutang usaha - neto	485.695	5	613.245	Trade receivables - net
Piutang lain-lain	359.120	6	38.822	Other receivables
Persediaan	1.143.775	7	987.927	Inventories
Uang muka	64.328	8	10.864	Advance payments
Pajak dibayar di muka	6.748	36	16.441	Prepaid taxes
Biaya dibayar di muka	11.003	9	8.751	Prepaid expenses
Total Aset Lancar	3.950.709		3.716.641	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Investasi dalam obligasi pemerintah	838.037	10	708.869	Investment in government bonds
Aset keuangan tidak lancar	4.757	11	1.022	Non-current financial asset
Penyertaan saham pada entitas asosiasi dan ventura bersama	113.457	12	108.477	Investment in associates and joint ventures
Hewan ternak produksi - neto	170.145	13	158.839	Long-term livestock - net
Aset tetap - neto	1.572.144	14	1.556.666	Fixed assets - net
Aset tak berwujud - neto	6.098	15	6.822	Intangible assets - net
Aset pajak tangguhan	12.828	35d	15.183	Deferred tax assets
Aset tidak lancar lainnya	386.215	16	335.903	Other non-current assets
Total Aset Tidak Lancar	3.103.681		2.891.781	Total Non-Current Assets
TOTAL ASET	7.054.390		6.608.422	TOTAL ASSETS

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

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

These Financial Statements are originally issued
in Indonesian language

Ekshibit A

Exhibit A

PT AKASHA WIRA INTERNATIONAL Tbk
LAPORAN POSISI KEUANGAN
PADA TANGGAL 31 DESEMBER 2016
(Dinyatakan dalam Jutaan Rupiah, kecuali dinyatakan lain)

PT AKASHA WIRA INTERNATIONAL Tbk
STATEMENT OF FINANCIAL POSITION
AS OF 31 DECEMBER 2016
(Expressed in Millions of Rupiah, unless otherwise stated)

A S E T	Catatan/ Notes	31 Desember/ December 2016	31 Desember/ December 2015	A S S E T S
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	4	35.316	24.068	Cash and cash equivalents
Piutang usaha setelah dikurangi penyisihan piutang ragu-ragu 2016: Rp 928 2015: Rp 807	5	152.608	125.381	Trade receivables net of allowances for doubtful accounts 2016: Rp 928 2015: Rp 807
Piutang non-usaha - Bersih Persediaan	6	1.449	1.573	Non-trade receivables - Net Inventories
Uang muka dan beban dibayar di muka	7	27.043	20.755	Advances and prepayments
Pajak dibayar di muka	8	7.724	5.336	Prepaid taxes
Jumlah Aset Lancar		319.614	276.323	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset tetap setelah dikurangi akumulasi penyusutan 2016: Rp 255.684 2015: Rp 224.239 dan cadangan penurunan nilai sebesar Rp 10.058 per 31 Desember 2016 dan 2015	10	374.177	284.380	Fixed assets net of accumulated depreciation 2016: Rp 255,684 2015: Rp 224,239 and Impairment of Rp 10,058 as of 31 December 2016 and 2015
Aset takberwujud setelah dikurangi akumulasi amortisasi 2016: Rp 1.184 2015: Rp 768	11	588	1.004	Intangible assets net of accumulated amortization 2016: Rp 1,184 2015: Rp 768
Uang jaminan	9	71.431	88.097	Refundable deposits
Aset tidak lancar lainnya		1.669	3.420	Other non-current assets
Jumlah Aset Tidak Lancar		447.865	376.901	Total Non-Current Assets
J U M L A H A S E T		767.479	653.224	T O T A L A S S E T S

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

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

These Financial Statements are originally issued
in Indonesian language

Ekshibit A

Exhibit A

PT AKASHA WIRA INTERNATIONAL Tbk
LAPORAN POSISI KEUANGAN
PADA TANGGAL 31 DESEMBER 2017
(Dinyatakan dalam Jutaan Rupiah, kecuali dinyatakan lain)

PT AKASHA WIRA INTERNATIONAL Tbk
STATEMENT OF FINANCIAL POSITION
AS OF 31 DECEMBER 2017
(Expressed in Millions of Rupiah, unless otherwise stated)

A S E T	Catatan/ Notes	31 Desember/ December 2017	31 Desember/ December 2016	A S S E T S
Aset lancar				Current assets
Kas dan setara kas	4	25.507	35.316	Cash and cash equivalents
Piutang usaha - bersih	5	140.594	152.608	Trade receivables - net
Piutang non-usaha - bersih		1.843	1.449	Non-trade receivables - net
Persediaan	6	107.977	95.474	Inventories
Uang muka dan biaya dibayar di muka	7	9.052	27.043	Advances and prepayments
Pajak dibayar di muka	8	9.271	7.724	Prepaid taxes
Jumlah aset lancar		294.244	319.614	Total current assets
Aset tidak lancar				Non-current assets
Aset tetap - bersih	10	478.184	374.177	Fixed assets - net
Aset takberwujud - bersih	11	208	588	Intangible assets - net
Uang jaminan	9	66.347	71.431	Refundable deposits
Aset tidak lancar lainnya		1.253	1.669	Other non-current assets
Jumlah aset tidak lancar		545.992	447.865	Total non-current assets
JUMLAH ASET		840.236	767.479	TOTAL ASSETS

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

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

These financial statements are originally issued
in Indonesian language

Ekshibit A

Exhibit A

PT AKASHA WIRA INTERNATIONAL Tbk
LAPORAN POSISI KEUANGAN
PADA TANGGAL 31 DESEMBER 2018
(Dinyatakan dalam Jutaan Rupiah, kecuali dinyatakan lain)

PT AKASHA WIRA INTERNATIONAL Tbk
STATEMENT OF FINANCIAL POSITION
AS OF 31 DECEMBER 2018
(Expressed in Millions of Rupiah, unless otherwise stated)

A S E T	Catatan/ Notes	31 Desember/ December 2018	31 Desember/ December 2017	A S S E T S
Aset lancar				Current assets
Kas dan setara kas	4	102.273	25.507	Cash and cash equivalents
Piutang usaha - neto	5	131.862	140.594	Trade receivables - net
Piutang non-usaha - neto		2.250	1.843	Non-trade receivables - net
Persediaan	6	109.137	107.977	Inventories
Uang muka dan biaya dibayar di muka	7	6.581	9.052	Advances and prepayments
Pajak dibayar di muka	8	12.035	9.271	Prepaid taxes
Jumlah aset lancar		364.138	294.244	Total current assets
Aset tidak lancar				Non-current assets
Aset tetap - neto	10	447.249	478.184	Fixed assets - net
Aset takberwujud - neto	11	2.127	208	Intangible assets - net
Uang jaminan	9	66.925	66.347	Refundable deposits
Aset tidak lancar lainnya		836	1.253	Other non-current assets
Jumlah aset tidak lancar		517.137	545.992	Total non-current assets
J U M L A H A S E T		881.275	840.236	T O T A L A S S E T S

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

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

These financial statements are originally issued
in Indonesian language

Ekshibit A

Exhibit A

PT AKASHA WIRA INTERNATIONAL Tbk
LAPORAN POSISI KEUANGAN
PADA TANGGAL 31 DESEMBER 2019
(Dinyatakan dalam Jutaan Rupiah, kecuali dinyatakan lain)

PT AKASHA WIRA INTERNATIONAL Tbk
STATEMENT OF FINANCIAL POSITION
AS OF 31 DECEMBER 2019
(Expressed in Millions of Rupiah, unless otherwise stated)

	Catatan/ Notes	31 Desember/ December 2019	31 Desember/ December 2018	
A S E T				A S S E T S
Aset lancar				Current assets
Kas dan setara kas	4	129.049	102.273	Cash and cash equivalents
Piutang usaha - neto	5	134.404	131.862	Trade receivables - net
Piutang non-usaha - neto		2.252	2.250	Non-trade receivables - net
Persediaan	6	78.755	109.137	Inventories
Uang muka dan biaya dibayar di muka	7	6.660	6.581	Advances and prepayments
Pajak dibayar di muka	8	-	12.035	Prepaid taxes
Total aset lancar		351.120	364.138	Total current assets
Aset tidak lancar				Non-current assets
Aset tetap - neto	10	405.448	447.249	Fixed assets - net
Aset takberwujud - neto	11	4.417	2.127	Intangible assets - net
Uang jaminan	9	60.969	66.925	Refundable deposits
Aset tidak lancar lainnya		421	836	Other non-current assets
Total aset tidak lancar		471.255	517.137	Total non-current assets
TOTAL ASET		822.375	881.275	TOTAL ASSETS

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

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

These Financial Statements are originally issued
in Indonesian language

Ekshibit A

Exhibit A

PT AKASHA WIRA INTERNATIONAL Tbk
LAPORAN POSISI KEUANGAN
PADA TANGGAL 30 SEPTEMBER 2020 (TIDAK DIAUDIT)
(Dinyatakan dalam Jutaan Rupiah, kecuali dinyatakan lain)

PT AKASHA WIRA INTERNATIONAL Tbk
STATEMENT OF FINANCIAL POSITION
AS OF 30 SEPTEMBER 2020 (UNAUDITED)
(Expressed in Millions of Rupiah, unless otherwise stated)

A S E T	Catatan/ Notes	30 September/	31 Desember/	A S S E T S
		September 31, 2020	December 31, 2019	
ASET LANCAR				CURRENT ASSETS
Kas dan Setara Kas	4	273,312	129,049	Cash and Cash Equivalents
Piutang Usaha - bersih	5	108,147	134,404	Trade Receivables - net
Piutang Bukan Usaha - bersih		7,279	2,252	Non-Trade Receivables - Net
Persediaan	6	74,446	78,755	Inventories
Pajak Dibayar Dimuka	8	-	-	Prepaid Taxes
Uang Muka dan Biaya Dibayar Dimuka	7	5,252	6,660	Advances and Prepayments
Jumlah Aset Lancar		<u>468,436</u>	<u>351,120</u>	Total Current Assets
ASET TIDAK LANCAR				NON CURRENT ASSETS
Aset Tetap - bersih	10	358,280	405,448	Fixed Assets - net
Aset tak Berwujud - bersih	11	4,326	4,417	Intangible Asset - net
Uang Jaminan	9	59,214	60,969	Refundable Deposits
Aset Tidak Lancar Lainnya		107	421	Other Non Current Assets
Jumlah Aset Tidak Lancar		<u>421,927</u>	<u>471,255</u>	Total Non Current Assets
JUMLAH ASET		<u>890,363</u>	<u>822,375</u>	TOTAL ASSETS

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

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

These Consolidated Financial Statements are
Originally Issued in Indonesian Language

PT TRI BANYAN TIRTA Tbk DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
31 Desember 2016
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT TRI BANYAN TIRTA Tbk AND SUBSIDIARY
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
December 31, 2016
(Expressed in Rupiah, unless otherwise stated)

	2016	Catatan / Notes	2015	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan bank	5.320.071.620	2g,h,4,29,30	2.933.495.039	Cash and banks
Piutang usaha		2f,g,5,29,30		Trade receivables
Pihak ketiga	54.701.889.243		54.428.696.313	Third parties
Pihak berelasi	912.218.439	2e,28	5.975.290.808	Related parties
Piutang lain-lain		2f,g,6,29,30		Other receivables
Pihak ketiga	4.288.552.615		1.010.666.570	Third parties
Pihak berelasi	45.251.187.633	2e,28	58.930.264.722	Related parties
Persediaan	117.649.171.147	2i,7	117.443.478.389	Inventories
Pajak dibayar di muka	13.449.997.422	2q,13a	13.617.626.217	Prepaid tax
Uang muka dan biaya dibayar di muka	8.247.855.081	2m,8	301.419.572.526	Advances and prepaid expenses
Jumlah Aset Lancar	249.820.943.200		555.759.090.584	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Taksiran tagihan pajak penghasilan	7.119.929.000	2q,13c	16.196.354.504	Estimated income tax refund
Aset pajak tangguhan - bersih	4.783.316.598	2q,13e	16.781.360.580	Deferred tax assets - net
Uang muka pembelian mesin	289.638.817.220	8	-	Advance of purchasing machine
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 168.745.889.487 dan Rp 138.903.347.439 masing-masing pada tahun 2016 dan 2015	605.273.515.445	2j,9	583.093.655.136	Fixed assets - net of accumulated depreciation of Rp 168,745,889,487 and Rp 138,903,347,439 as of 2016 and 2015
Aset tidak lancar lainnya	8.457.111.360		8.397.611.360	Other non-current assets
Jumlah Aset Tidak Lancar	915.272.689.623		624.468.981.580	Total Non-Current Assets
JUMLAH ASET	1.165.093.632.823		1.180.228.072.164	TOTAL ASSETS

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

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

PT TRI BANYAN TIRTA Tbk DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
Tanggal 31 Desember 2017
(Disajikan dalam rupiah, kecuali dinyatakan lain)

PT TRI BANYAN TIRTA Tbk AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
December 31, 2017
(Expressed in Rupiah, unless otherwise stated)

	31 Desember/ December 2017	Catatan / Notes	31 Desember/ December 2016	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan bank	5.547.508.722	2g, h, 4, 29, 30	5.320.071.620	Cash and banks
Piutang usaha		2f, g, 5, 29, 30		Trade receivables
Pihak ketiga	40.595.404.346		54.701.889.243	Third parties
Pihak berelasi	554.154.210	2e, 28	912.218.439	Related parties
Piutang lain-lain		2f, g, 6, 29, 30		Other receivables
Pihak ketiga	3.740.553.767		4.288.552.615	Third parties
Pihak berelasi	1.650.000.000	2e, 28	45.251.187.633	Related parties
Persediaan	125.753.902.334	2i, 7	117.649.171.147	Inventories
Pajak dibayar di muka	3.559.674.332	2q, 13a	13.449.997.422	Prepaid tax
Uang muka dan braya dibayar di muka	11.542.742.928	2m, 8	8.247.855.081	Advances and prepaid expenses
Jumlah Aset Lancar	192.943.940.639		249.820.943.200	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Taksiran tagihan pajak penghasilan	-	2q, 13c	7.119.929.000	Estimated income tax refund
Aset pajak tangguhan - bersih	11.458.929.593	2q, 13e	4.783.316.598	Deferred tax assets - net
Uang muka pembelian mesin	3.402.050.170	8	289.638.817.220	Advance of purchasing machine
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 201.953.559.086 dan Rp 168.745.889.487 masing-masing pada tahun 2017 dan 2016	893.121.939.349	2j, 9	605.273.515.445	Fixed assets - net of accumulated depreciation of Rp 201.953.559.086 and Rp 168.745.889.487 as of 2017 and 2016
Aset tidak lancar lainnya	8.457.111.360		8.457.111.360	Other non-current assets
Jumlah Aset Tidak Lancar	916.440.030.472		915.272.689.623	Total Non-Current Assets
JUMLAH ASET	1.109.383.971.111		1.165.093.632.823	TOTAL ASSETS

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

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

PT TRI BANYAN TIRTA Tbk DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
31 Desember 2018
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT TRI BANYAN TIRTA Tbk AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
December 31, 2018
(Expressed in Rupiah, unless otherwise stated)

	31 Desember / December 2018	Catatan / Notes	31 Desember / December 2017	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan bank	3.844.646.054	2g,h,4,29,30	5.547.508.722	Cash and banks
Piutang usaha		2f,g,5,29,30		Trade receivables
Pihak ketiga	49.803.021.344		40.595.404.346	Third parties
Pihak berelasi	36.445.006	2e,28	554.154.210	Related parties
Piutang lain-lain		2f,g,6,29,30		Other receivables
Pihak ketiga	32.972.009		3.740.553.767	Third parties
Pihak berelasi	2.450.806.950	2e,28	1.650.000.000	Related parties
Persediaan	121.306.183.449	2f,7	125.753.902.334	Inventories
Pajak dibayar di muka	2.651.356.243	2q,13a	3.559.674.332	Prepaid tax
Uang muka dan biaya dibayar di muka	8.405.962.983	2m,8	11.542.742.928	Advances and prepaid expenses
Jumlah Aset Lancar	188.531.394.038		192.943.940.639	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset pajak tangguhan - bersih	23.825.198.707	2q,13e	11.458.929.593	Deferred tax assets - net
Uang muka pembelian mesin	8.573.251.391	8	3.402.050.170	Advance of purchasing machine
Aset tetap				Fixed assets
setelah dikurangi akumulasi penyusutan sebesar Rp 230.817.518.295 dan Rp 201.953.559.066 masing- masing pada tahun 2018 dan 2017.	883.204.636.248	2j,9	893.121.939.349	net of accumulated depreciation of Rp 230.817.518.295 and Rp 201.953.559.066 as of 2018 and 2017.
Aset tidak lancar lainnya	5.709.041.960		8.457.111.360	Other non-current assets
Jumlah Aset Tidak Lancar	921.312.128.306		916.440.030.472	Total Non-Current Assets
JUMLAH ASET	1.109.843.522.344		1.109.383.971.111	TOTAL ASSETS

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

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

**PT TRI BANYAN TIRTA Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 DESEMBER 2019**
(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

**PT TRI BANYAN TIRTA Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
AS OF DECEMBER 31, 2019**
(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Notes	31 Desember/ December 31, 2019	31 Desember/ December 31, 2018	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan bank	2,4,33,34	2.979.885.392	3.844.646.054	Cash and banks
Piutang usaha	2,5,33			Trade receivables
Pihak ketiga		44.383.593.237	49.803.021.344	Third parties
Pihak berelasi	32	149.200.009	36.445.006	Related parties
Piutang lain-lain	2,6,33			Other receivables
Pihak ketiga		2.712.551.609	32.972.009	Third parties
Pihak berelasi	32	-	2.450.806.950	Related party
Persediaan	2,7	115.601.575.304	121.306.163.449	inventories
Biaya dibayar di muka dan uang muka	2,8	7.902.700.200	8.405.962.983	Prepaid expenses and advances
Pajak dibayar di muka	2,14a	3.089.362.828	2.651.356.243	Prepaid taxes
TOTAL ASET LANCAR		176.818.868.579	188.531.394.038	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Uang muka pembelian	2,9	8.850.574.661	8.573.251.391	Advance for purchases
Aset tetap - neto	2,10,35	885.151.767.583	883.204.636.248	Fixed assets - net
Aset pajak tangguhan	2,14d	27.208.933.657	23.825.198.707	Deferred tax assets
Aset tidak lancar lainnya	11,33,34	5.419.942.684	5.709.041.960	Other non-current assets
TOTAL ASET TIDAK LANCAR		926.631.218.585	921.312.128.306	TOTAL NON-CURRENT ASSETS
TOTAL ASET		1.103.450.087.164	1.109.843.522.344	TOTAL ASSETS

Jakarta, 17 April 2020


Bhakti salim
Direktur Utama


Dharmawandi Sutanto
Direktur Independen

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 whole.

PT TRI BANYAN TIRTA Tbk DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
30 September 2020 (Tidak Diaudit) Dan 31 Desember 2019 (Diaudit)
(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

ASET	Catatan	30 September 2020	31 Desember 2019
ASET LANCAR			
Kas dan bank	4	13,149,919,288.00	2,979,885,392.00
Piutang Usaha	5		
Pihak berelasi		52,450,007.00	149,200,009.00
Pihak ketiga		40,301,855,477.00	44,383,593,237.00
Piutang lain-lain	6		
Pihak ketiga		164,066,265.00	2,712,551,609.00
Persediaan	7	112,542,908,260.00	115,601,575,304.00
Uang muka	8	10,374,574,348.00	4,970,211,902.00
Pajak dibayar di muka	14a	2,081,680,683.00	3,089,362,828.00
Biaya dibayar di muka	8	9,774,852,464.00	2,932,488,298.00
Jumlah Aset Lancar		<u>188,442,306,792.00</u>	<u>176,818,868,579.00</u>
ASET TIDAK LANCAR			
Uang muka pembelian mesin	9	8,600,574,661.00	8,850,574,661.00
Aset pajak tangguhan	14d	25,580,839,727.00	27,208,933,657.00
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 240.737.820.364 dan Rp 256.402.603.983 masing - masing pada tanggal 30 September 2020 dan 31 Desember 2019	10	872,661,057,738.00	885,151,767,583.00
Aset lain-lain	11	5,420,942,684.00	5,419,942,684.00
Jumlah Aset Tidak Lancar		<u>912,263,414,810.00</u>	<u>926,631,218,585.00</u>
JUMLAH ASET		<u>1,100,705,721,602.00</u>	<u>1,103,450,087,164.00</u>

PT BUDI STARCH & SWEETENER Tbk DAN ENTITAS ANAK
Laporan Posisi Keuangan Konsolidasian
31 Desember 2016 dan 2015
(Angka-angka Disajikan dalam Jutaan Rupiah, kecuali Dinyatakan Lain)

PT BUDI STARCH & SWEETENER Tbk AND ITS SUBSIDIARIES
Consolidated Statements of Financial Position
December 31, 2016 and 2015
(Figures are Presented in Millions of Rupiah, unless Otherwise Stated)

	2016	Catatan/ Notes	2015	
ASET				ASSETS
Aset Lancar				Current Assets
Kas	183.546	4	30.782	Cash
Deposito berjangka	3.125	5	38.917	Time deposits
Piutang usaha		6		Trade accounts receivable
Pihak berelasi	255.182		800.728	Related party
Pihak ketiga	83.441		118.368	Third parties
Piutang lain-lain				Other accounts receivable
Pihak berelasi	6.007		-	Related party
Pihak ketiga	2.650		3.766	Third parties
Persediaan	452.315	7	370.284	Inventories
Pajak dibayar dimuka	-	8	-2.212	Prepaid taxes
Uang muka dan biaya dibayar dimuka	106.094	9	127.308	Advances and prepaid expenses
Jumlah Aset Lancar	<u>1.092.360</u>		<u>1.492.365</u>	Total Current Assets
Aset Tidak Lancar				Noncurrent Assets
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 510.563 dan Rp 395.916 masing-masing pada tanggal 31 Desember 2016 dan 2015	1.771.780	10	1.712.330	Property, plant and equipment - net of accumulated depreciation of Rp 510,563 and Rp 395,916 as of December 31, 2016 and 2015, respectively
Aset lain-lain	67.667	11	61.258	Other assets
Jumlah Aset Tidak Lancar	<u>1.839.447</u>		<u>1.773.588</u>	Total Noncurrent Assets
JUMLAH ASET	<u>2.931.807</u>		<u>3.265.953</u>	Total Assets

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

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

	2017	Catatan/ Notes	2016	
ASET				ASSETS
Aset Lancar				Current Assets
Kas	66.430	4	183.546	Cash
Deposito berjangka	3.873	5	3.125	Time deposits
Piutang usaha		6		Trade accounts receivable
Pihak berelasi	338.999		255.182	Related party
Pihak ketiga	109.160		83.441	Third parties
Piutang lain-lain				Other accounts receivable
Pihak berelasi	13.598		6.007	Related party
Pihak ketiga	3.281		2.650	Third parties
Persediaan	442.334	7	452.315	Inventories
Pajak dibayar dimuka	6.254	8	-	Prepaid taxes
Uang muka dan biaya dibayar dimuka	43.560	9	106.094	Advances and prepaid expenses
Jumlah Aset Lancar	1.027.489		1.092.360	Total Current Assets
Aset Tidak Lancar				Noncurrent Assets
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 654.132 dan Rp 510.583 masing-masing pada tanggal 31 Desember 2017 dan 2016	1.863.833	10	1.771.780	Property, plant and equipment - net of accumulated depreciation of Rp 654,132 and Rp 510,583 as of December 31, 2017 and 2016, respectively
Aset lain-lain	48.134	11	67.667	Other assets
Jumlah Aset Tidak Lancar	1.911.967		1.839.447	Total Noncurrent Assets
JUMLAH ASET	2.939.456		2.931.807	Total Assets

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

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

	2018	Catatan/ Notes	2017	
ASET				ASSETS
Aset Lancar				Current Assets
Kas	53.134	4	66.430	Cash
Deposito berjangka	31.177	5	3.873	Time deposits
Piutang usaha		6		Trade accounts receivable
Pihak berelasi	521.661		338.999	Related party
Pihak ketiga	105.719		109.160	Third parties
Piutang lain-lain				Other accounts receivable
Pihak berelasi	19.194	30	13.598	Related party
Pihak ketiga	1.915		3.281	Third parties
Persediaan	675.596	7	442.334	Inventories
Pajak dibayar dimuka	9.191	8	6.254	Prepaid taxes
Uang muka dan biaya dibayar dimuka	54.553	9	43.560	Advances and prepaid expenses
Jumlah Aset Lancar	<u>1.472.140</u>		<u>1.027.489</u>	Total Current Assets
Aset Tidak Lancar				Noncurrent Assets
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 785.592 dan Rp 654.132 masing-masing pada tanggal 31 Desember 2018 dan 2017	1.871.467	10	1.863.833	Property, plant and equipment - net of accumulated depreciation of Rp 785,592 and Rp 654,132 as of December 31, 2018 and 2017, respectively
Aset lain-lain	49.373	11	48.134	Other assets
Jumlah Aset Tidak Lancar	<u>1.920.840</u>		<u>1.911.967</u>	Total Noncurrent Assets
JUMLAH ASET	<u>3.392.980</u>		<u>2.939.456</u>	Total Assets

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

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

	2019	Catatan/ Notes	2018	
ASET				ASSETS
Aset Lancar				Current Assets
Kas	24.208	4	53.134	Cash
Deposito berjangka	4.892	5	31.177	Time deposits
Piutang usaha		6		Trade accounts receivable
Pihak berelasi	489.618		521.661	Related party
Pihak ketiga	79.359		105.719	Third parties
Piutang lain-lain				Other accounts receivable
Pihak berelasi	-	30	19.194	Related party
Pihak ketiga	2.484		1.915	Third parties
Persediaan	495.570	7	575.596	Inventories
Pajak dibayar dimuka	6.581	8	9.191	Prepaid taxes
Uang muka dan biaya dibayar dimuka	38.297	9	54.553	Advances and prepaid expenses
Jumlah Aset Lancar	1.141.009		1.472.140	Total Current Assets
Aset Tidak Lancar				Noncurrent Assets
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 957.471 dan Rp 785.592 masing-masing pada tanggal 31 Desember 2019 dan 2018	1.808.968	10	1.871.467	Property, plant and equipment - net of accumulated depreciation of Rp 957,471 and Rp 785,592 as of December 31, 2019 and 2018, respectively
Aset lain-lain	49.790	11	49.373	Other assets
Jumlah Aset Tidak Lancar	1.858.758		1.920.840	Total Noncurrent Assets
JUMLAH ASET	2.999.767		3.392.980	Total Assets

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

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

	2020	Catatan/ Notes	2019	
ASET				ASSETS
Aset Lancar				Current Assets
Kas	64.022	4	24.208	Cash
Deposito berjangka	1.526	5	4.892	Time deposits
Piutang usaha - setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 1,796 dan nihil masing-masing pada tanggal 31 Desember 2020 dan 2019		6		Trade accounts receivable - net of allowance for impairment of Rp 1,796 and nil as of December 31, 2020 and 2019, respectively
Pihak berelasi	501.788		489.618	Related party
Pihak ketiga	141.619		79.359	Third parties
Piutang lain-lain - pihak ketiga	-		2.484	Other accounts receivable - third parties
Persediaan	511.382	7	498.570	Inventories
Pajak dibayar dimuka	5.736	8	6.581	Prepaid taxes
Uang muka dan biaya dibayar dimuka	15.467	9	38.297	Advances and prepaid expenses
Jumlah Aset Lancar	<u>1.241.540</u>		<u>1.141.009</u>	Total Current Assets
Aset Tidak Lancar				Noncurrent Assets
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 1,147,244 dan Rp 957,471 masing-masing pada tanggal 31 Desember 2020 dan 2019	1.699.087	10	1.808.968	Property, plant and equipment - net of accumulated depreciation of Rp 1,147,244 and Rp 957,471 as of December 31, 2020 and 2019, respectively
Aset lain-lain	22.380	11	49.790	Other assets
Jumlah Aset Tidak Lancar	<u>1.721.467</u>		<u>1.858.758</u>	Total Noncurrent Assets
JUMLAH ASET	<u>2.963.007</u>		<u>2.999.767</u>	Total Assets

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

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

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DAN ENTITAS ANAK
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As of December 31, 2016 and 2015
(In Million Rupiah, Unless Otherwise Stated)

ASET	Catatan/ Note	2016 Rp	2015 Rp	ASSETS
ASET LANCAR				
Kas dan Setara Kas	3, 40, 41	295,926	588,514	Cash and Cash Equivalents
Piutang Usaha - Pihak Ketiga	4, 40, 41	2,393,724	1,978,513	Trade Receivables - Third Parties
Aset Keuangan Lancar Lainnya	5, 41	405,737	13,079	Other Current Financial Assets
Piutang Pihak Berelasi Non-Usaha	7, 41	534,790	-	Due from Related Parties Non-Trade
Persediaan	8	2,069,726	1,569,104	Inventories
Pajak Dibayar di Muka	9.a	11,583	6,464	Prepaid Taxes
Biaya Dibayar di Muka	5	95,474	83,052	Prepaid Expenses
Uang Muka	11, 41	142,204	224,809	Advances
Jumlah Aset Lancar		<u>5,949,164</u>	<u>4,463,635</u>	Total Current Assets
ASET TIDAK LANCAR				
Piutang Pihak Berelasi Non-Usaha	7, 41	3,440	107	Due from Related Parties Non-Trade
Aset Keuangan Tidak Lancar Lainnya	10, 41	4,036	140,820	Other Non-Current Financial Assets
Aset Pajak Tangguhan	9.b	30,380	37,222	Deferred Tax Assets
Aset Tetap	13	2,587,235	2,344,759	Property, Plant and Equipment
Tanaman Perkebunan	14	-	1,308,238	Plantations
Biaya Tangguhan Pengurusan Hak atas Tanah	15	-	177,219	Deferred Cost of Landrights Processing
Goodwill	16	73,840	88,399	Goodwill
Aset Takberwujud - Neto	17	264,125	289,145	Intangible Assets - Net
Aset Non Keuangan Tidak Lancar Lainnya	12	342,319	231,436	Other Non-Current Non Financial Assets
Jumlah Aset Tidak Lancar		<u>3,305,375</u>	<u>4,597,345</u>	Total Non-Current Assets
JUMLAH ASET		<u>9,254,539</u>	<u>9,060,980</u>	TOTAL ASSETS

Catatan Tambahan merupakan bagian yang tidak terpisahkan

The accompanying notes form an integral part of these

**PT TIGA PILAR SEJAHTERA FOOD Tbk
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(Dalam Jutaan Rupiah, Kecuali Dinyatakan Lain)

**PT TIGA PILAR SEJAHTERA FOOD Tbk
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As of December 31, 2017 and 2016
(In Million Rupiah, Unless Otherwise Stated)

ASET	Catatan/ Note	2017 Rp	2016 Rp	ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan Setara Kas	3, 34, 35	181,613	255,926	Cash and Cash Equivalents
Piutang Usaha	4, 7, 34, 35	2,114,677	2,393,724	Trade Receivables
Aset Keuangan Lancar Lainnya	6, 35	12,086	405,737	Other Current Financial Assets
Piutang Pihak Berelasi Non-Usaha	7, 35	588,236	534,790	Due from Related Parties Non-Trade
Persediaan	8	1,401,390	2,069,726	Inventories
Pajak Dibayar di Muka	9.a	400	11,583	Prepaid Taxes
Biaya Dibayar di Muka	5	16,078	95,474	Prepaid Expenses
Uang Muka	7, 10	222,402	142,204	Advances
Jumlah Aset Lancar		<u>4,536,882</u>	<u>5,949,164</u>	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Piutang Pihak Berelasi Non-Usaha	7, 35	3,578	3,440	Due from Related Parties Non-Trade
Aset Keuangan Tidak Lancar Lainnya	35	3,568	4,036	Other Non-Current Financial Assets
Aset Pajak Tanggihan	9.b	243,729	30,390	Deferred Tax Assets
Aset Tetap	12	3,178,987	2,587,235	Property, Plant and Equipment
Goodwill	13	55,562	73,840	Goodwill
Aset Takberwujud - Neto	14	263,648	264,125	Intangible Assets - Net
Aset Non Keuangan Tidak Lancar Lainnya	7, 11	438,780	342,319	Other Non-Current Non Financial Assets
Jumlah Aset Tidak Lancar		<u>4,187,852</u>	<u>3,305,375</u>	Total Non-Current Assets
JUMLAH ASET		<u>8,724,734</u>	<u>9,254,539</u>	TOTAL ASSETS

Catatan terhadap laporan keuangan dasar yang tidak terlampirkan

The accompanying notes form an integral part

**PT TIGA PILAR SEJAHTERA FOOD Tbk
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Pada tanggal 31 Desember 2018 dan 2017
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**PT TIGA PILAR SEJAHTERA FOOD Tbk
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As of December 31, 2018 and 2017
(In Million Rupiah, Unless Otherwise Stated)**

ASET	Catatan/ Note	2018 *) Rp	2017 *) Rp	ASSETS
ASET LANCAR				
CURRENT ASSETS				
Kas dan Setara Kas	3, 30, 31	46,959	135,831	Cash and Cash Equivalents
Piutang Usaha	4, 31			Trade Receivables
Pihak Berelasi	6	-	270,216	Related Parties
Pihak Ketiga	30	417,507	215,502	Third Parties
Aset Keuangan Lancar Lainnya	5.a, 31	-	8,000	Other Current Financial Assets
Persediaan	7	67,547	91,912	Inventories
Pajak Dibayar di Muka	8.a	143,651	131,018	Prepaid Taxes
Biaya Dibayar di Muka		2,580	7,092	Prepaid Expenses
Uang Muka	9	110,879	21,521	Advances
Jumlah Aset Lancar		<u>788,973</u>	<u>881,092</u>	Total Current Assets
ASET TIDAK LANCAR				
NON-CURRENT ASSETS				
Piutang Pihak Berelasi Non-Usaha	5, 31	-	-	Due from Related Parties Non-Trade
Aset Keuangan Tidak Lancar Lainnya	31	1,819	1,528	Other Non-Current Financial Assets
Aset Pajak Tangguhan	8.b	22,236	32,917	Deferred Tax Assets
Aset Tetap	10	764,532	824,821	Property, Plant and Equipment
Goodwill	11.a	729	729	Goodwill
Aset Takberwujud - Neto	11.b	229,404	230,003	Intangible Assets - Net
Aset Non Keuangan Tidak Lancar Lainnya		8,713	11,050	Other Non-Current Non Financial Assets
Jumlah Aset Tidak Lancar		<u>1,027,433</u>	<u>1,100,948</u>	Total Non-Current Assets
JUMLAH ASET		<u>1,816,406</u>	<u>1,981,940</u>	TOTAL ASSETS

*) Tidak mengkonsolidasi PT Dunia Pangan dan entitas anaknya (lihat Catatan 1.c)

*) Deconsolidated of PT Dunia Pangan and its subsidiaries (see Note 1.c)

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 as a whole

**PT TIGA PILAR SEJAHTERA FOOD Tbk
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Pada tanggal 31 Desember 2019 dan 2018
(Dalam Jutaan Rupiah, Kecuali Dinyatakan Lain)

**PT TIGA PILAR SEJAHTERA FOOD Tbk
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(In Million Rupiah, Unless Otherwise Stated)

ASET	Catatan/ Note	2019 *) Rp	2018 *) Rp	ASSETS	
ASET LANCAR					
CURRENT ASSETS					
Kas dan Setara Kas	3, 27, 28	55,065	46,959	Cash and Cash Equivalents	
Piutang Usaha - Pihak Ketiga	4, 27, 28	207,871	417,507	Trade Receivables - Third Parties	
Aset Keuangan Lancar Lainnya	5.a, 28	6,484	-	Other Current Financial Assets	
Persediaan	7	77,161	57,547	Inventories	
Pajak Dibayar di Muka	8.a	71,785	143,691	Prepaid Taxes	
Biaya Dibayar di Muka	9.a	1,836	2,590	Prepaid Expenses	
Uang Muka	9.b	54,059	110,679	Advances	
Jumlah Aset Lancar		<u>474,261</u>	<u>788,973</u>	Total Current Assets	
ASET TIDAK LANCAR					
NON-CURRENT ASSETS					
Piutang Pihak Berelasi Non-Usaha	6, 28	-	-	Due from Related Parties Non-Trade	
Investasi Saham	5.b	-	-	Investment in Shares	
Aset Keuangan Tidak Lancar Lainnya	28	5,733	1,819	Other Non-Current Financial Assets	
Aset Pajak Tanggahan	8.b	-	22,236	Deferred Tax Assets	
Aset Tetap	10	1,150,417	764,532	Property, Plant and Equipment	
Goodwill	11.a	729	729	Goodwill	
Aset Takberwujud - Neto	11.b	228,436	229,404	Intangible Assets - Net	
Aset Non Keuangan Tidak Lancar Lainnya		9,390	8,713	Other Non-Current Non Financial Assets	
Jumlah Aset Tidak Lancar		<u>1,394,705</u>	<u>1,027,433</u>	Total Non-Current Assets	
JUMLAH ASET		<u>1,868,966</u>	<u>1,816,406</u>	TOTAL ASSETS	
*) Tidak mengkonsolidasi PT Dunia Pangan dan entitas anaknya yang telah likuidasi pada tanggal 6 Mei 2019 (lihat Catatan 1.c)				*) Deconsolidated of PT Dunia Pangan and its subsidiaries which has been liquidated on May 6, 2019 (see Note 1.c)	

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 as a whole

PT FKS FOOD SEJAHTERA Tbk
(D/h PT TIGA PILAR SEJAHTERA FOOD Tbk)
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
 Pada Tanggal 31 Desember 2020 dan 2019
 (Dalam Jutaan Rupiah, kecuali Dinyatakan Lain)

PT FKS FOOD SEJAHTERA Tbk
(Formerly: PT TIGA PILAR SEJAHTERA FOOD Tbk)
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
 As of December 31, 2020 and 2019
 (In Million Rupiah, unless Otherwise Stated)

ASET	Catatan/ Note	2020 Rp	2019 Rp	ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan Setara Kas	3, 27, 28	226,840	55,065	Cash and Cash Equivalents
Piutang Usaha	4, 28			Trade Receivables - Net
Pihak Berelasi	6	252,680	--	Related Party
Pihak Ketiga	27	7,755	207,871	Third Parties
Aset Keuangan Lancar Lainnya	5.a, 28	794	6,484	Other Current Financial Assets
Persediaan	7	97,080	77,161	Inventories
Pajak Dibayar di Muka	8.a	39,139	71,785	Prepaid Taxes
Biaya Dibayar di Muka	9.a	2,053	1,836	Prepaid Expenses
Uang Muka	9.b	68,019	54,059	Advances
Jumlah Aset Lancar		<u>695,360</u>	<u>474,261</u>	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Investasi Saham	5.b	--	--	Investment in Shares
Aset Keuangan Tidak Lancar Lainnya	28	4,558	5,733	Other Non-Current Financial Assets
Aset Tetap	10	1,081,687	1,150,417	Property, Plant and Equipment
Goodwill	11.a	729	729	Goodwill
Aset Takberwujud - Neto	11.b	228,193	228,436	Intangible Assets - Net
Aset Non Keuangan Tidak Lancar Lainnya		<u>1,030</u>	<u>9,390</u>	Other Non-Current Non Financial Assets
Jumlah Aset Tidak Lancar		<u>1,316,197</u>	<u>1,394,705</u>	Total Non-Current Assets
JUMLAH ASET		<u>2,011,557</u>	<u>1,868,966</u>	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 as a whole

Lampiran 9

Catatan Kegiatan Konsultasi

Judul : Pengaruh Ukuran Perusahaan, Umur Perusahaan dan Opini Audit Terhadap Ketepatan Waktu Penyampaian laporan keuangan (Studi Empiris pada Perusahaan Manufaktur Sub Sektor Makanan dan Minuman yang Terdaftar di Bursa Efek Indonesia Periode Tahun 2016-2020).

Hari/Tanggal	Pokok Pembahasan	Paraf
17 Maret 2021	Diskusi Online Penentuan Judul Skripsi	
4 April 2021	Koreksi dan Revisi online BAB I – BAB III	
15 April 2021	Persetujuan Ujian Proposal	
10 Mei 2021	Melaksanakan Ujian Proposal	
29 Mei 2021	Koreksi Online BAB IV – BAB V	
1 Juli 2021	Persetujuan Ujian Skripsi	

Lampiran 10 Riwayat Hidup

DAFTAR RIWAYAT HIDUP

Saya yang bertanda tangan dibawah ini :

Nama : Nini Wulandari

Tempat Tanggal Lahir : Raja Bejamu, 20 Juli 2000

Jenis Kelamin : Perempuan

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Pendidikan Formal

2006 – 2011 SDN 005 RAJA BEJAMU

2011 – 2014 SMP NEGERI 1 ATAP

2014 – 2017 SMA NEGERI 1 SINABOI

2017 – 2021 FAKULTAS EKONOMI – UNIVERSITAS DARMA PERSADA

(Program Studi Manajemen)

