

LAMPIRAN



Lampiran 1: Catatan Kegiatan Konsultasi

Judul Skripsi : Pengaruh Struktur Aktiva, *Return On Asset* (ROA), dan Struktur Kepemilikan Terhadap Struktur Modal

Dosen Pembimbing : Jombrik Tpr, S.E., M.M.

Tanggal	Pokok Bahasan	Paraf Pembimbing
19 Desember 2020	Koreksi Proposal I	
26 Desember 2020	Koreksi Proposal II	
29 Desember 2020	Koreksi Proposal III	
31 Desember 2020	Persetujuan Proposal	
8 Februari 2021	Koreksi Skripsi I	
12 Februari 2021	Persetujuan Skripsi	

Lampiran 2: Data Riwayat Hidup**Biodata diri:**

Nama : Rae Novitasari
 Tempat, Tanggal Lahir : Jakarta, 13 September 1999
 Jenis Kelamin : Perempuan
 Agama : Islam
 Kewarganegaraan : Indonesia
 Status : Belum Menikah
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Riwayat Pendidikan:

1. 2004 – 2015 : TK Salam Mu'minin
2. 2005 – 2011 : SDN Cipinang Besar Selatan 07 Pagi
3. 2011 – 2014 : SMP Perguruan Rakyat 3 Jakarta
4. 2014 – 2017 : SMA Pusaka 1 Jakarta
5. 2017 – sekarang : Jurusan Manajemen Fakultas Ekonomi Universitas Darma Persada Jakarta Timur

Lampiran 3: Laporan Keuangan Perusahaan

1. PT AKASHA WIRA INTERNATIONAL TBK 2015 - 2016

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 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	6	1.449	1.573	Non-trade receivables - Net inventories			
Persediaan	7	95.474	99.210	Advances and prepayments			
Uang muka dan beban dibayar di muka	7	27.043	20.755	Prepaid taxes			
Pajak dibayar di muka	8	7.724	5.336				
Jumlah Aset Lancar		319.614	276.323	Total Current Assets			
ASET TIDAK LANCAR				NON-CURRENT ASSETS			
Aset tetap setelah dikurangi akumulasi penyusutan 2016: Rp 255.664 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 255.664 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	568	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	TOTAL ASSETS			



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)			
LIABILITAS DAN EKUITAS	Catatan/ Notes	31 Desember/ December 2016	31 Desember/ December 2015	LIABILITIES AND EQUITY			
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES			
Pinjaman bank jangka pendek	12	13.758	70.162	Short-term bank loans			
Utang usaha - pihak ketiga	13	56.798	68.230	Trade payables - third parties			
Utang pajak	14	2.584	1.238	Taxes payables			
Utang bukan usaha dan beban masih harus dibayar	15	80.861	51.077	Non-trade payables and accrued expenses			
Pinjaman bank jangka panjang yang jatuh tempo dalam waktu satu tahun	16	40.546	7.478	Current portion of long-term bank loan			
Utang sewa pembiayaan yang jatuh tempo dalam waktu satu tahun		919	1.179	Current portion of finance lease payables			
Jumlah Liabilitas Jangka Pendek		195.466	199.364	Total Short-Term Liabilities			
LIABILITAS JANGKA PANJANG				NON CURRENT LIABILITY			
Pinjaman bank jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	16	145.201	86.892	Long-term bank loan - net of current portion			
Uang jaminan pelanggan	17	3.510	4.230	Customers' deposits			
Liabilitas pajak tangguhan - Bersih	29b	3.492	5.843	Deferred tax liabilities - Net			
Liabilitas imbalan kerja jangka panjang	18	34.786	27.987	Long-term employee benefits obligation			
Utang sewa pembiayaan - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun		636	539	Finance lease payables - net of current portion			
Jumlah Liabilitas Jangka Panjang		187.625	125.491	Total Long-Term Liabilities			
EKUITAS				EQUITY			
Modal saham				Share capital			
Modal dasar 2.359.587.200 saham Modal ditempatkan dan disetor penuh - 589.896.800 saham dengan nilai nominal Rp 1.000 (dalam angka penuh) per saham	19	589.897	589.897	Authorized capital - 2,359,587,200 shares Issued and fully paid capital - 589,896,800 shares with par value of Rp 1,000 (full amount) per share			
Tambahan modal disetor	20	5.068	5.068	Additional paid-in capital			
Keuntungan pengukuran kembali program imbalan pasti - bersih	21	2.250	2.182	Gain on remeasurement of defined benefit program - net			
Saldo laba:				Retained earnings:			
Dicadangkan		213.952	213.952	Appropriated			
Belum dicadangkan		426.779	482.730	Unappropriated			
Jumlah Ekuitas		384.388	328.369	Total Equity			
JUMLAH LIABILITAS DAN EKUITAS		767.479	653.224	TOTAL LIABILITIES AND EQUITY			

PT AKASHA WIRA INTERNATIONAL Tbk
LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN
UNTUK TAHUN YANG BERAKHIR 31 DESEMBER 2016
(Dinyatakan dalam Jutaan Rupiah, kecuali dinyatakan lain)

PT AKASHA WIRA INTERNATIONAL Tbk
STATEMENT OF PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2016
(Expressed in Millions of Rupiah, unless otherwise stated)

	Catatan/ Notes	2016	2015	
PENJUALAN BERSIH	22,32	887.663	669.725	NET SALES
BEBAN POKOK PENJUALAN	23,32	(427.828)	(330.023)	COST OF GOODS SOLD
LABA KOTOR		459.835	339.702	GROSS PROFIT
Beban penjualan	24,32	(298.265)	(219.872)	Selling expenses
Beban umum dan administrasi	25,32	(84.977)	(71.139)	General and administrative expenses
Beban lain-lain	26,32	(1.466)	(1.012)	Other expenses
Penghasilan lain-lain	26,32	3.197	8.428	Other Income
Jumlah		(381.511)	(283.595)	Total
LABA DARI USAHA		78.324	56.107	OPERATING INCOME
Penghasilan keuangan	27,32	406	228	Finance income
Beban keuangan	28,32	(17.094)	(12.160)	Finance expenses
Jumlah		(16.688)	(11.932)	Total
LABA SEBELUM PAJAK PENGHASILAN		61.636	44.175	INCOME BEFORE INCOME TAX
BEBAN PAJAK PENGHASILAN	29a	(5.685)	(11.336)	INCOME TAX EXPENSES
LABA BERSIH TAHUN BERJALAN		55.951	32.839	PROFIT FOR THE YEAR
Penghasilan komprehensif lain				Other comprehensive income
Item yang tidak akan direklasifikasikan pada laba rugi				Items that will not be reclassified to profit or loss
Skema pengukuran manfaat imbalan pasti Pajak terkait pos yang tidak akan direklasifikasikan		91	4.513	Remeasurement on defined benefit pension schemes
		(23)	(1.128)	Tax relating to items that will not be reclassified
Penghasilan komprehensif lain tahun berjalan, pajak neto		68	3.385	Other Comprehensive income for the year, net of tax
JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN		56.019	36.224	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA BERSIH PER SAHAM (dalam angka penuh)		95	56	NET INCOME PER SHARE (full amount)
RATA-RATA TERTIMBANG JUMLAH SAHAM BEREDAR/DITEMPATKAN (dalam angka penuh)		589.896.800	589.896.800	WEIGHTED AVERAGE NUMBER OF OUTSTANDING/ISSUED SHARES (full amount)

PT AKASHA WIRA INTERNATIONAL Tbk
CATATAN ATAS LAPORAN KEUANGAN
UNTUK TAHUN YANG BERAKHIR PADA 31 DESEMBER 2016
(Dinyatakan dalam Jutaan Rupiah, kecuali dinyatakan lain)

PT AKASHA WIRA INTERNATIONAL Tbk
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016
(Expressed in Millions of Rupiah, unless otherwise stated)

19. MODAL SAHAM (Lanjutan)

Komposisi pemegang saham pada tanggal 31 Desember 2016 dan 2015 adalah sebagai berikut:

19. SHARE CAPITAL (Continued)

The shareholder composition as of 31 December 2016 and 2015 is as follows:

Pemegang saham/ Shareholders	2016		
	Jumlah saham/ Number of shares	Nilai nominal/ Nominal value (Rp)	Persentase/ Percentage (%)
Water Partner Bottling S.A	539.896.713	539.897	91.52
Masyarakat Lainnya	50.000.087	50.000	8.48
Jumlah	589.896.800	589.897	100,00
Pemegang saham/ Shareholders	2015		
	Jumlah saham/ Number of shares	Nilai nominal/ Nominal value (Rp)	Persentase/ Percentage (%)
Water Partner Bottling S.A	542.347.113	542.347	91.94
Masyarakat Lainnya	47.549.687	47.550	8.06
Jumlah	589.896.800	589.897	100,00

PT AKASHA WIRA INTERNATIONAL TBK

2017 -2018

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
Perediaan	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

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)

LIABILITAS DAN EKUITAS	Catatan/ Notes	31 Desember/ December 2018	31 Desember/ December 2017	LIABILITIES AND EQUITY
Liabilitas jangka pendek				Current liabilities
Utang bank	12	-	23.066	Bank loans
Utang usaha	13	89.450	73.488	Trade payables
Utang pajak	14	6.888	3.882	Taxes payables
Utang bukan usaha dan akrual	15	76.258	88.391	Non-trade payables and accruals
Utang bank jangka panjang yang jatuh tempo dalam waktu satu tahun	16	89.678	55.586	Current portion of long-term bank loan
Utang sewa pembiayaan yang jatuh tempo dalam waktu satu tahun		123	475	Current portion of finance lease payables
Jumlah liabilitas jangka pendek		262.397	244.888	Total short-term liabilities
Liabilitas jangka panjang				Non-current liabilities
Utang bank jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	16	81.403	122.151	Long-term bank loan - net of current portion
Uang jaminan pelanggan	17	3.055	3.245	Customers' deposits
Liabilitas pajak tangguhan - neto	29b	18.562	9.458	Deferred tax liabilities - net
Liabilitas imbalan kerja	18	33.944	37.360	Employee benefits obligation
Utang sewa pembiayaan - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun		-	123	Lease payables - net of current portion
Jumlah liabilitas jangka panjang		136.964	172.337	Total long-term liabilities
Jumlah liabilitas		399.361	417.225	Total liabilities
Ekuitas				Equity
Modal saham				Share capital
Modal dasar 2.359.587.200 saham				Authorized capital - 2,359,587,200 shares
Modal ditempatkan dan disetor penuh - 589.896.800 saham dengan nilai nominal Rp 1.000 (dalam angka penuh) per saham	19	589.897	589.897	Issued and fully paid capital - 589,896,800 shares with par value of Rp 1,000 (full amount) per share
Tambahan modal disetor	20	5.068	5.068	Additional paid-in capital
Keuntungan pengukuran kembali program imbalan pasti - neto	21	8.576	2.631	Gain on remeasurement of defined benefit program - net
Saldo laba (rugl):				Retained earnings (deficit):
Dicadangkan		213.952	213.952	Appropriated
Belum dicadangkan		335.579	388.537	Unappropriated
Ekuitas - neto		481.914	423.011	Equity - net
JUMLAH LIABILITAS DAN EKUITAS		881.275	840.236	TOTAL LIABILITIES AND EQUITY

PT AKASHA WIRA INTERNATIONAL Tbk
LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN
UNTUK TAHUN YANG BERAKHIR PADA TANGGAL 31 DESEMBER 2018
(Dinyatakan dalam Jutaan Rupiah, kecuali dinyatakan lain)

PT AKASHA WIRA INTERNATIONAL Tbk
STATEMENT OF PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2018
(Expressed in Millions of Rupiah, unless otherwise stated)

	Catatan/ Notes	2018	2017	
PENJUALAN NETO	22,32	804.302	814.490	NET SALES
BEBAN POKOK PENJUALAN	23,32	(415.212)	(375.546)	COST OF GOODS SOLD
LABA BRUTO		389.090	438.944	GROSS PROFIT
Beban penjualan	24,32	(226.946)	(289.213)	Selling expenses
Beban umum dan administrasi	25,32	(78.475)	(82.415)	General and administration expenses
Beban lain-lain	26,32	(413)	(1.044)	Other expenses
Penghasilan lain-lain	26,32	7.866	7.766	Other income
Jumlah		(297.968)	(364.906)	Total
LABA DARI USAHA		91.122	74.038	OPERATING INCOME
Penghasilan keuangan	27,32	1.895	304	Finance income
Beban keuangan	28,32	(22.957)	(23.247)	Finance expenses
Jumlah		(21.062)	(22.943)	Total
LABA SEBELUM BEBAN PAJAK PENGHASILAN		70.060	51.095	INCOME BEFORE INCOME TAX EXPENSE
BEBAN PAJAK PENGHASILAN	29a	(17.102)	(12.853)	INCOME TAX EXPENSE
LABA TAHUN BERJALAN		52.958	38.242	PROFIT FOR THE YEAR
Penghasilan komprehensif lain				Other comprehensive income
Item yang tidak akan direklasifikasi pada laba rugi				Item that will not be reclassified to profit or loss
Skema pengukuran manfaat imbalan pasti Pajak terkait pos yang tidak akan direklasifikasikan	29b	7.926	508	Remeasurement on defined benefit pension schemes Tax relating to items that will not be reclassified
Penghasilan komprehensif lain tahun berjalan, setelah pajak		5.945	381	Other Comprehensive income for the year, net of tax
JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN		58.903	38.623	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA PER SAHAM (dalam angka penuh)		90	65	EARNINGS PER SHARE (full amount)
RATA-RATA TERTIMBANG JUMLAH SAHAM BEREDAR/DITEMPATKAN (dalam angka penuh)		589.896.800	589.896.800	WEIGHTED AVERAGE NUMBER OF OUTSTANDING/ISSUED SHARES (full amount)

19. MODAL SAHAM

Pada tanggal 31 Desember 2018 dan 2017, modal dasar, ditempatkan dan disetor penuh adalah sebagai berikut:

19. SHARE CAPITAL

As of 31 December 2018 and 2017, the authorized, issued and fully paid capital is as follows:

	Jumlah saham/ Number of shares	
Modal saham diotorisasi Belum diterbitkan	2.359.587.200 (1.769.690.400)	Authorized share capital Not issued yet
Ditempatkan dan disetor penuh	589.896.800	Issued and fully paid

Komposisi pemegang saham pada tanggal 31 Desember 2018 dan 2017 adalah sebagai berikut:

The shareholders composition as of 31 December 2018 and 2017 is as follows:

Pemegang saham/ Shareholders	2018		
	Jumlah saham/ Number of shares	Nilai nominal/ Nominal value (Rp)	Persentase/ Percentage (%)
Water Partner Bottling S.A	539.896.713	539.897	91,52
Masyarakat Lainnya	50.000.087	50.000	8,48
Jumlah	589.896.800	589.897	100,00
Pemegang saham/ Shareholders	2017		
	Jumlah saham/ Number of shares	Nilai nominal/ Nominal value (Rp)	Persentase/ Percentage (%)
Water Partner Bottling S.A	539.896.713	539.897	91,52
Masyarakat Lainnya	50.000.087	50.000	8,48
Jumlah	589.896.800	589.897	100,00

PT AKASHA WIRA INTERNATIONAL TBK

2019

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



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	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
Liabilitas jangka pendek				Current liabilities
Utang usaha	12	55.991	89.450	Trade payables
Utang pajak	13	10.662	6.888	Taxes payables
Utang bukan usaha dan akrual	14	93.404	76.258	Non-trade payables and accruals
Utang bank jangka panjang yang jatuh tempo dalam waktu satu tahun	15	14.521	89.678	Current portion of long-term bank loan
Utang sewa pembiayaan yang jatuh tempo dalam waktu satu tahun		613	123	Current portion of finance lease payables
Total liabilitas jangka pendek		175.191	262.397	Total current liabilities
Liabilitas jangka panjang				Non-current liabilities
Utang bank jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	15	8.419	81.403	Long-term bank loan - net of current portion
Uang jaminan pelanggan	16	3.049	3.055	Customers' deposits
Liabilitas pajak tangguhan - neto	28b	25.819	18.562	Deferred tax liabilities - net
Liabilitas imbalan kerja	17	39.199	33.944	Employee benefits obligation
Utang sewa pembiayaan - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun		2.761	-	Lease payables - net of current portion
Total liabilitas jangka panjang		79.247	136.964	Total non-current liabilities
Total liabilitas		254.438	399.361	Total liabilities
Ekuitas				Equity
Modal saham				Share capital
Modal dasar 2.359.587.200 saham				Authorized capital - 2,359,587,200 shares
Modal ditempatkan dan disetor penuh - 589.896.800 saham dengan nilai nominal Rp 1.000 (dalam angka penuh) per saham	18	589.897	589.897	Issued and fully paid capital - 589,896,800 shares with par value of Rp 1,000 (full amount) per share
Tambahan modal disetor	19	5.068	5.068	Additional paid-in capital
Keuntungan pengukuran kembali program imbalan pasti - neto	20	10.714	8.576	Gain on remeasurement of defined benefit program - net
Saldo laba (defisit):				Retained earnings (deficit):
Dicadangkan		213.952	213.952	Appropriated
Belum dicadangkan		251.694	335.579	Unappropriated
Ekuitas - neto		567.937	481.914	Equity - net
TOTAL LIABILITAS DAN EKUITAS		822.375	881.275	TOTAL LIABILITIES AND EQUITY

PT AKASHA WIRA INTERNATIONAL Tbk
LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN
UNTUK TAHUN YANG BERAKHIR PADA TANGGAL 31 DESEMBER 2019
(Dinyatakan dalam Jutaan Rupiah, kecuali dinyatakan lain)

PT AKASHA WIRA INTERNATIONAL Tbk
STATEMENT OF PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2019
(Expressed in Millions of Rupiah, unless otherwise stated)

	Catatan/ Notes	2019	2018	
PENJUALAN NETO	21,31	834.330	804.302	NET SALES
BEBAN POKOK PENJUALAN	22,31	(417.281)	(415.212)	COST OF GOODS SOLD
LABA BRUTO		417.049	389.090	GROSS PROFIT
Beban penjualan	23,31	(209.818)	(226.946)	Selling expenses
Beban umum dan administrasi	24,31	(78.542)	(78.475)	General and administration expenses
Beban lain-lain	25,31	(11.173)	(413)	Other expenses
Penghasilan lain-lain	25,31	3.202	7.866	Other income
Total		(296.331)	(297.968)	Total
LABA DARI USAHA		120.718	91.122	OPERATING INCOME
Penghasilan keuangan	26,31	4.939	1.895	Finance income
Beban keuangan	27,31	(15.478)	(22.957)	Finance expenses
Total		10.539	21.062	Total
LABA SEBELUM BEBAN PAJAK PENGHASILAN		110.179	70.060	INCOME BEFORE INCOME TAX EXPENSE
BEBAN PAJAK PENGHASILAN	28a	(26.294)	(17.102)	INCOME TAX EXPENSE
LABA TAHUN BERJALAN		83.885	52.958	PROFIT FOR THE YEAR
Penghasilan komprehensif lain				Other comprehensive income
Pos yang tidak akan direklasifikasikan pada laba rugi				Item that will not be reclassified to profit or loss
Pengukuran kembali skema manfaat imbalan pasti	28b	2.851	7.926	Remeasurement on defined benefit pension Schemes
Pajak terkait pos yang tidak akan direklasifikasikan		(713)	(1.981)	Tax relating to items that will not be Reclassified
Penghasilan komprehensif lain tahun berjalan, setelah pajak		2.138	5.945	Other Comprehensive income for the year, net of tax
TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN		86.023	58.903	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA PER SAHAM (dalam angka penuh)		142	90	EARNINGS PER SHARE (full amount)
RATA-RATA TERTIMBANG JUMLAH SAHAM BEREDAR/DITEMPATKAN (dalam angka penuh)		589.896.800	589.896.800	WEIGHTED AVERAGE NUMBER OF OUTSTANDING/ISSUED SHARES (full amount)

18. MODAL SAHAM

Pada tanggal 31 Desember 2019 dan 2018, modal dasar, ditempatkan dan disetor penuh adalah sebagai berikut:

18. SHARE CAPITAL

As of 31 December 2019 and 2018, the authorized, issued and fully paid capital is as follows:

	Jumlah saham/ Number of shares	
Modal saham diotorisasi Belum diterbitkan	2.359.587.200 (1.769.690.400)	Authorized share capital Not issued yet
Ditempatkan dan disetor penuh	589.896.800	Issued and fully paid

Komposisi pemegang saham pada tanggal 31 Desember 2019 dan 2018 adalah sebagai berikut:

The shareholders composition as of 31 December 2019 and 2018 is as follows:

Pemegang saham/ Shareholders	2019		
	Jumlah saham/ Number of shares	Nilai nominal/ Nominal value (Rp)	Persentase/ Percentage (%)
Water Partner Bottling S.A	539.896.713	539.897	91,52
Masyarakat Lainnya	50.000.087	50.000	8,48
Total	589.896.800	589.897	100,00
Pemegang saham/ Shareholders	2018		
	Jumlah saham/ Number of shares	Nilai nominal/ Nominal value (Rp)	Persentase/ Percentage (%)
Water Partner Bottling S.A	539.896.713	539.897	91,52
Masyarakat Lainnya	50.000.087	50.000	8,48
Total	589.896.800	589.897	100,00

2. PT BUDI STARCH & SWEETENER TBK

2015 – 2016

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		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
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
Liabilitas Jangka Pendek				Current Liabilities
Utang bank jangka pendek	776.309	12	756.832	Short-term bank loans
Utang usaha		13		Trade accounts payable
Pihak berelasi	-		3.034	Related parties
Pihak ketiga	201.744		534.189	Third parties
Utang pajak	14.097	14	11.838	Taxes payable
Beban akrual	18.558	15	17.249	Accrued expenses
Utang lain-lain	117		117	Other accounts payable
Bagian liabilitas jangka panjang yang akan jatuh tempo dalam waktu satu tahun:				Current portion of long-term liabilities:
Liabilitas sewa pembiayaan	847	16	7.371	Lease liabilities
Utang bank jangka panjang	79.144	12	160.479	Long-term bank loans
Jumlah Liabilitas Jangka Pendek	<u>1.090.816</u>		<u>1.491.109</u>	Total Current Liabilities
Liabilitas Jangka Panjang				Noncurrent Liabilities
Liabilitas jangka panjang - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun:				Long-term liabilities - net of current portion:
Liabilitas sewa pembiayaan	9	16	856	Lease liabilities
Utang bank jangka panjang	485.200	12	495.702	Long-term bank loans
Liabilitas imbalan kerja jangka panjang	38.289	27	30.780	Long-term employee benefits liability
Liabilitas pajak tangguhan	152.511	28	142.255	Deferred tax liabilities
Jumlah Liabilitas Jangka Panjang	<u>676.009</u>		<u>969.593</u>	Total Noncurrent Liabilities
Jumlah Liabilitas	<u>1.766.825</u>		<u>2.160.702</u>	Total Liabilities
EKUITAS				EQUITY
Ekuitas yang dapat didistribusikan kepada pemilik entitas induk				Equity Attributable to Owners of the Company
Modal saham - nilai nominal				Capital stock - Rp 125 (in full Rupiah) per value per share
Rp 126 (dalam Rupiah penuh) per saham				Authorized - 8,000,000,000 shares
Modal dasar - 6.000.000.000 saham				Issued and paid-up - 4,498,997,362 shares
Modal ditempatkan dan disetor penuh - 4.498.997.362 saham	562.375	19	562.375	Treasury stocks - 134,480,000 shares as of December 31, 2015
Saham treasuri - 134.480.000 saham pada tanggal 31 Desember 2015	-	20	(22.356)	Additional paid-in capital
Tambahan modal disetor	104.152	21	103.733	Exchange differences on translating foreign operations
Selisih kurs penjabaran kegiatan usaha luar negeri	(4.010)	2	(4.980)	Revaluation increment in value of property, plant and equipment - net
Selisih revaluasi aset tetap - bersih	124.993	10	125.005	Retained earnings
Saldo laba				Appropriated
Telah ditentukan penggunaannya	5.500	22	8.000	Unappropriated
Belum ditentukan penggunaannya	286.958		256.296	
Jumlah	<u>1.082.968</u>		<u>1.028.073</u>	Total
Kepentingan Nonpengendali	<u>82.014</u>	18	<u>77.178</u>	Non-Controlling Interests
Jumlah Ekuitas	<u>1.164.982</u>		<u>1.105.251</u>	Total Equity
JUMLAH LIABILITAS DAN EKUITAS	<u>2.931.807</u>		<u>3.265.953</u>	TOTAL LIABILITIES AND EQUITY

	Catatan/ Notes		
	2016	2015	
LIABILITAS DAN EKUITAS			LIABILITIES AND EQUITY
Liabilitas Jangka Pendek			Current Liabilities
Utang bank jangka pendek	776.309	12	756.832
Utang usaha		13	
Pihak berelasi	-		3.034
Pihak ketiga	201.744		534.189
Utang pajak	14.087	14	11.838
Beban akrual	18.558	15	17.249
Utang lain-lain	117		117
Dagang liabilitas jangka panjang yang akan jatuh tempo dalam waktu satu tahun:			
Liabilitas sewa pembiayaan	847	16	7.371
Utang bank jangka panjang	79.144	12	160.479
Jumlah Liabilitas Jangka Pendek	1.090.816		1.491.109
Liabilitas Jangka Panjang			Noncurrent Liabilities
Liabilitas jangka panjang - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun:			
Liabilitas sewa pembiayaan	9	16	856
Utang bank jangka panjang	485.200	12	495.702
Liabilitas imbalan kerja jangka panjang	38.289	27	30.780
Liabilitas pajak tangguhan	152.511	28	142.255
Jumlah Liabilitas Jangka Panjang	676.009		669.593
Jumlah Liabilitas	1.766.825		2.160.702
EKUITAS			EQUITY
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk			Equity Attributable to Owners of the Company
Model saham - nilai nominal			Capital stock - Rp 125 (in full Rupiah) per value per share
Rp 125 (dalam Rupiah penuh) per saham			Authorized - 6,000,000,000 shares
Modal dasar - 6.000.000.000 saham			Issued and paid-up - 4,498,997,362 shares
Modal ditempatkan dan disetor penuh - 4.498.997.362 saham	562.375	19	562.375
Saham treasuri - 134.480.000 saham pada tanggal 31 Desember 2015	-	20	(22.356)
Tambahan modal disetor	104.152	21	103.733
Selisih kurs penjabaran kegiatan usaha luar negeri	(4.010)	2	(4.980)
Selisih revaluasi aset tetap - bersih	124.993	10	125.005
Saldo laba			
Telah ditentukan penggunaannya	8.500	22	8.000
Belum ditentukan penggunaannya	286.958		256.296
Jumlah	1.082.968		1.028.073
Kepentingan Nonpengendali	82.014	18	77.178
Jumlah Ekuitas	1.164.982		1.105.251
JUMLAH LIABILITAS DAN EKUITAS	2.931.807		3.265.953

I. INFORMASI MENGENAI PEMEGANG SAHAM

Susunan Pemegang Saham Perusahaan

Rincian pemegang saham Perusahaan dengan nilai nominal per saham sebesar Rp 125, berdasarkan catatan yang dibuat oleh PT Sinartama Gunita, Biro Administrasi Efek per 31 Desember 2018 adalah sebagai berikut :

I. SHAREHOLDERS' INFORMATION

Shareholders' Structure

Details of shareholders of the Company with nominal value of Rp 125 per share, according to the record established by PT Sinartama Gunita, the Share Administration Bureau as per December 31, 2018 is as follows :


Pemegang Saham Stockholders	Ditempatkan dan Disetor Penuh Subscribed and Fully Paid		
	Jumlah Saham (Lembar) Number of Shares (Sheet)	Persentase Kepemilikan (%) Percentage of Ownership (%)	Jumlah Total (Jutaan Rupiah) (Million Rupiah)
PT Sungai Budi	1.201.296.998	26,70	150.162
PT Budi Delta Swakarya	1.201.271.833	26,70	150.159
Masyarakat (masing-masing kurang dari 5%) Public (each less than 5%)	2.096.428.531	46,60	262.054
Jumlah/Total	4.498.997.362	100,00	562.375

PT BUDI STARCH & SWEETENER

2017 – 2018

PT BUDI STARCH & SWEETENER Tbk DAN ENTITAS ANAK
Laporan Posisi Keuangan Konsolidasian
31 Desember 2018 dan 2017
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PT BUDI STARCH & SWEETENER Tbk AND ITS SUBSIDIARIES
Consolidated Statements of Financial Position
December 31, 2018 and 2017
(Figures are Presented in Millions of Rupiah, unless Otherwise Stated)

	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	1.472.140		1.027.489	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	1.920.840		1.911.967	Total Noncurrent Assets
JUMLAH ASET	3.392.980		2.939.456	Total Assets
				
	2018	Catatan/ Notes	2017	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
Liabilitas Jangka Pendek				Current Liabilities
Utang bank jangka pendek	887.362	12	698.738	Short-term bank loans
Utang usaha		13		Trade accounts payable
Pihak berelasi	2.607		5.212	Related parties
Pihak ketiga	429.519		178.968	Third parties
Utang pajak	4.895	14	12.214	Taxes payable
Beban akrual	16.438	15	17.352	Accrued expenses
Utang lain-lain	118		118	Other accounts payable
Bagian liabilitas jangka panjang yang akan jatuh tempo dalam waktu satu tahun:				Current portion of long-term liabilities:
Pinjaman pembelian aset tetap	9.569	16	9.078	Liabilities for purchases of property and equipment
Liabilitas sewa pembiayaan	-		9	Lease liabilities
Utang bank jangka panjang	117.100	12	98.297	Long-term bank loans
Jumlah Liabilitas Jangka Pendek	1.487.508		1.019.986	Total Current Liabilities
Liabilitas Jangka Panjang				Noncurrent Liabilities
Liabilitas jangka panjang - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun:				Long-term liabilities - net of current portion:
Pinjaman pembelian aset tetap	5.813	16	14.219	Liabilities for purchases of property and equipment
Utang bank jangka panjang	489.100	12	501.200	Long-term bank loans
Liabilitas imbalan kerja jangka panjang	51.370	26	45.175	Long-term employee benefits liability
Liabilitas pajak tangguhan	182.705	27	163.176	Deferred tax liabilities
Jumlah Liabilitas Jangka Panjang	698.988		724.770	Total Noncurrent Liabilities
Jumlah Liabilitas	2.186.496		1.744.756	Total Liabilities
EKUITAS				EQUITY
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk				Equity Attributable to Owners of the Parent Company
Modal saham - nilai nominal Rp 125 (dalam Rupiah penuh) per saham				Capital stock - Rp 125 (in full Rupiah) par value per share
Modal dasar - 6.000.000.000 saham				Authorized - 6,000,000,000 shares
Modal ditempatkan dan disetor penuh - 4.498.997.362 saham	562.375	19	562.375	Issued and paid-up - 4,498,997,362 shares
Tambahan modal disetor	104.152	20	104.152	Additional paid-in capital
Selisih kurs penjabaran kegiatan usaha luar negeri	(7.342)		(6.200)	Exchange differences on translating foreign operations
Selisih revaluasi aset tetap - bersih	124.993	10	124.993	Revaluation increment in value of property, plant and equipment - net
Saldo laba				Retained earnings
Telah ditentukan penggunaannya	9.500	21	9.000	Appropriated
Belum ditentukan penggunaannya	343.882		313.873	Unappropriated
Jumlah	1.137.560		1.108.193	Total
Kepentingan Nonpondongali	88.924	18	86.507	Non-Controlling Interests
Jumlah Ekuitas	1.226.484		1.194.700	Total Equity
JUMLAH LIABILITAS DAN EKUITAS	3.392.980		2.939.456	TOTAL LIABILITIES AND EQUITY

PT BUDI STARCH & SWEETENER Tbk DAN ENTITAS ANAK
Laporan Laba Rugi dan Penghasilan Komprehensif Lain
Konsolidasian
Untuk Tahun-tahun yang Berakhir 31 Desember 2018 dan 2017
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PT BUDI STARCH AND SWEETENER Tbk AND ITS SUBSIDIARIES
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Other Comprehensive Income
For the Years Ended December 31, 2018 and 2017
(Figures are Presented in Millions of Rupiah, unless Otherwise Stated)

	2018	Catatan/ Notes	2017	
PENDAPATAN USAHA	2.647.193	22	2.510.578	NET SALES
BEBAN POKOK PENJUALAN	2.297.120	23	2.162.779	COST OF SALES
LABA KOTOR	350.073		347.799	GROSS PROFIT
BEBAN USAHA		24		OPERATING EXPENSES
Beban penjualan	64.164		75.437	Selling expenses
Beban umum dan administrasi	91.978		89.649	General and administrative expenses
Jumlah Beban Usaha	156.142		165.086	Total Operating Expenses
LABA USAHA	193.931		182.713	PROFIT FROM OPERATIONS
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Keuntungan selisih kurs mata uang asing - bersih	12.352		272	Gain on foreign exchange - net
Pendapatan bunga dan bagi hasil	631		259	Interest income and profit sharing margin
Beban bunga, bagi hasil dan keuangan lainnya	(138.096)	25	(115.845)	Interest, profit sharing and other financial charges
Lain-lain - bersih	2.963		(6.383)	Others - net
Beban Lain-lain - Bersih	(122.150)		(121.697)	Other Expenses - Net
LABA SEBELUM PAJAK	71.781		61.016	PROFIT BEFORE TAX
BEBAN PAJAK		27		TAX EXPENSE
Kini	1.902		4.003	Current
Tanggung	19.412		11.322	Deferred
Jumlah Beban Pajak	21.314		15.325	Total Tax Expense
LABA TAHUN BERJALAN	50.467		45.691	PROFIT FOR THE YEAR
PENGHASILAN (RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSS)
Pos yang tidak akan direklasifikasi ke laba rugi				Items that will not be reclassified subsequently to profit and loss
Pengukuran kembali liabilitas imbalan pensiun	572	26	(3.193)	Remeasurement of defined benefit liability
Pajak sehubungan dengan pos yang tidak akan direklasifikasi	(117)		657	Tax relating to items that will not to be reclassified
Pos yang akan direklasifikasi ke laba rugi				Items that will be reclassified subsequently to profit and loss
Selisih kurs penjabaran kegiatan usaha luar negeri	(1.142)		(2.190)	Exchange differences on translating foreign operation
RUGI KOMPREHENSIF LAIN SETELAH PAJAK	(687)		(4.726)	OTHER COMPREHENSIVE LOSS - NET OF TAX
JUMLAH PENGHASILAN KOMPREHENSIF	49.780		40.965	TOTAL COMPREHENSIVE INCOME
JUMLAH LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL PROFIT FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk	48.084		41.078	Owners of the Parent Company
Kepentingan nonpengendali	2.403	18	4.613	Noncontrolling interest
Jumlah	50.487		45.691	Total
JUMLAH PENGHASILAN KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik entitas induk	47.363		36.472	Owners of the Parent Company
Kepentingan nonpengendali	2.417	18	4.493	Noncontrolling interest
Jumlah	49.780		40.965	Total
LABA PER SAHAM (Dalam Rupiah Penuh)	10,68	29	9,13	EARNINGS PER SHARE (in full Rupiah)

Pemegang Saham <i>Stockholders</i>	Ditempatkan dan Disetor Penuh <i>Subscribed and Fully Paid</i>		
	Jumlah Saham (Lembar) <i>Number of Shares (Sheet)</i>	Persentase Kepemilikan (%) <i>Percentage of Ownership (%)</i>	Jumlah (Jutaan Rupiah) <i>Total (Million Rupiah)</i>
PT Sungai Budi	1.201.296.998	26,70	150.162
PT Budi Delta Swakarya	1.201.271.833	26,70	150.159
Masyarakat (masing-masing kurang dari 5%) <i>Public (each less than 5%)</i>	2.096.428.531	46,60	262.054
Jumlah/Total	4.498.997.362	100,00	562.375

PT BUDI STARCH & SWEETENER TBK

2019

Aset	31 December 2019	31 December 2018	Assets
Aset lancar			Current assets
Kas dan setara kas	24,208	53,134	Cash and cash equivalents
Dana yang dibatasi penggunaannya lancar	4,892	31,177	Current restricted funds
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	79,359	105,719	Trade receivables third parties
Piutang usaha pihak berelasi	489,618	521,661	Trade receivables related parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	2,484	1,915	Other receivables third parties
Piutang lainnya pihak berelasi	0	19,194	Other receivables related parties
Persediaan lancar			Current inventories
Persediaan lancar lainnya	495,570	675,596	Current inventories
Biaya dibayar dimuka lancar	6,823	12,469	Current prepaid expenses
Uang muka lancar			Current advances
Uang muka lancar atas pembelian aset tetap	2,843	18,326	Current advances on purchase of property, plant and equipment
Uang muka lancar lainnya	28,631	23,758	Other current advances
Pajak dibayar dimuka lancar	6,581	9,191	Current prepaid taxes
Jumlah aset lancar	1,141,009	1,472,140	Total current assets
Aset tidak lancar			Non-current assets
Aset tetap	1,808,968	1,871,467	Property, plant and equipment
Aset tidak lancar non-keuangan lainnya	49,790	49,373	Other non-current non-financial assets
Jumlah aset tidak lancar	1,858,758	1,920,840	Total non-current assets
Jumlah aset	2,999,767	3,392,980	Total assets
Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities
Liabilitas jangka pendek			Current liabilities
Pinjaman jangka pendek	783,025	887,362	Short-term loans
Utang usaha			Trade payables
Utang usaha pihak ketiga	180,320	429,519	Trade payables third parties
Utang usaha pihak berelasi	0	2,507	Trade payables related parties
Utang lainnya			Other payables
Utang lainnya pihak ketiga	118	118	Other payables third parties
Uang muka pelanggan			Current advances from customers
Uang muka pelanggan jangka pendek pihak ketiga	0	0	Current advances from customers third parties
Beban akrual jangka pendek	17,836	16,438	Current accrued expenses
Utang pajak	4,980	4,895	Taxes payable
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun			Current maturities of long-term liabilities
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang bank	137,400	117,100	Current maturities of bank loans
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas liabilitas sewa pembiayaan	0	0	Current maturities of finance lease liabilities
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas pinjaman lainnya	10,006	9,569	Current maturities of other borrowings
Jumlah liabilitas jangka pendek	1,133,685	1,467,508	Total current liabilities
Liabilitas jangka panjang			Non-current liabilities
Liabilitas pajak tangguhan	194,342	182,705	Deferred tax liabilities
Liabilitas jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun			Long-term liabilities net of current maturities
Liabilitas jangka panjang atas utang bank	321,700	489,100	Long-term bank loans
Liabilitas jangka panjang atas liabilitas sewa pembiayaan	0	0	Long-term finance lease liabilities
Liabilitas jangka panjang atas pinjaman lainnya	7,104	5,813	Long-term other borrowings
Kewajiban imbalan pasca kerja jangka panjang	57,618	51,370	Long-term post-employment benefit obligations
Jumlah liabilitas jangka panjang	580,764	688,988	Total non-current liabilities
Jumlah liabilitas	1,714,449	2,166,496	Total liabilities
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	562,375	562,375	Common stocks
Tambah modal disetor	104,152	104,152	Additional paid-in capital
Cadangan revaluasi	130,691	124,993	Revaluation reserves
Cadangan selisih kurs penjabaran	0	(7,342)	Reserve of exchange differences on

			translation
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya	10,000	9,500	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	382,098	343,882	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	1,189,316	1,137,560	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	96,002	88,924	Non-controlling interests
Jumlah ekuitas	1,285,318	1,226,484	Total equity
Jumlah liabilitas dan ekuitas	2,999,767	3,392,980	Total liabilities and equity

	31 December 2019	31 December 2018	
Penjualan dan pendapatan usaha	3,003,768	2,647,193	Sales and revenue
Beban pokok penjualan dan pendapatan	(2,622,892)	(2,297,120)	Cost of sales and revenue
Jumlah laba bruto	380,876	350,073	Total gross profit
Beban penjualan	(49,481)	(64,164)	Selling expenses
Beban umum dan administrasi	(99,617)	(91,978)	General and administrative expenses
Pendapatan keuangan	284	631	Finance income
Beban keuangan	(146,115)	(138,096)	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	3,341	12,352	Gains (losses) on changes in foreign exchange rates
Beban lainnya	(5,383)	2,963	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	83,905	71,781	Total profit (loss) before tax
Pendapatan (beban) pajak	(19,884)	(21,314)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	64,021	50,467	Total profit (loss) from continuing operations
Jumlah laba (rugi)	64,021	50,467	Total profit (loss)
Pendapatan komprehensif lainnya, setelah pajak			Other comprehensive income, after tax
Pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak			Other comprehensive income that will not be reclassified to profit or loss, after tax
Pendapatan komprehensif lainnya atas keuntungan (kerugian) hasil revaluasi aset tetap, setelah pajak	10,073	0	Other comprehensive income for gains (losses) on revaluation of property, plant and equipment, after tax
Pendapatan komprehensif lainnya atas pengukuran kembali kewajiban manfaat pasti, setelah pajak	(107)	455	Other comprehensive income for remeasurement of defined benefit obligation, after tax
Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak	9,966	455	Total other comprehensive income that will not be reclassified to profit or loss, after tax
Pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak			Other comprehensive income that may be reclassified to profit or loss, after tax
Keuntungan (kerugian) selisih kurs penjabaran, setelah pajak	7,342	(1,142)	Gains (losses) on exchange differences on translation, after tax
Jumlah pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak	7,342	(1,142)	Total other comprehensive income that may be reclassified to profit or loss, after tax
Jumlah pendapatan komprehensif lainnya, setelah	17,308	(687)	Total other comprehensive income, after tax

3. PT INDOFOOD SUKSES MAKMUR TBK

2015-2016

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				
ASET LANCAR				
Kas dan setara kas	2,4,35,36,39	13.362.236	13.076.076	14.157.619
Investasi jangka pendek	2,3,5,35,36	534.138	1.090.607	665.340
Piutang Usaha	2,35,36,39			
Usaha	3,6			
Pihak ketiga - neto		3.729.640	3.522.553	3.001.157
Pihak berelasi	33	887.206	733.261	553.910
Bukan usaha				
Pihak ketiga	34	216.638	458.089	500.602
Pihak berelasi	33,34	371.033	402.707	302.755
Persediaan - neto	2,3,7	8.469.821	7.627.380	8.446.349
Uang muka dan jaminan	8	899.403	809.685	649.072
Pajak dibayar di muka	2,20	320.384	302.105	361.822
Beban tanaman ditangguhkan	2,11	180.900	165.308	161.819
Biaya dibayar di muka dan aset lancar lainnya	2,33	214.044	253.910	390.760
Aset kelompok lepasan yang dimiliki untuk dijual	2,3,14		14.375.084	11.832.922
Total Aset Lancar		28.985.443	42.816.745	41.014.127
ASET TIDAK LANCAR				
Tagihan pajak penghasilan	2,3,20	271.485	281.934	467.440
Piutang plasma - neto	2,3,35,36,37	1.094.600	795.773	618.026
Aset pajak tangguhkan - neto	2,3,20	2.044.321	2.083.290	1.742.851
Investasi jangka panjang	2,9,36,38	3.275.017	1.898.233	1.677.887
Tanaman perkebunan	34			
Tanaman menghasilkan - neto		6.014.014	5.193.423	5.116.106
Tanaman belum menghasilkan		3.085.395	3.612.838	3.197.449
Hutan tanaman industri, neto	2,3,12	284.162	281.726	279.221
Aset tetap - neto	2,3,13			
Properti investasi	33,34	25.701.913	25.096.342	21.982.095
Biaya ditangguhkan - neto	2,14	42.188	42.188	-
Goodwill	2	627.898	676.186	596.345
Aset tak berwujud - neto	2,3,14	3.979.524	3.976.524	3.976.524
Biaya dibayar di muka jangka panjang	2,3,14	2.320.997	2.628.238	2.761.473
Aset tidak lancar lainnya	2,11,15	981.204	948.126	761.489
Aset tidak lancar lainnya	2,11,15,33,34,36	3.479.254	1.529.963	1.696.218
Total Aset Tidak Lancar		53.189.072	49.014.781	45.063.124
TOTAL ASET	38	82.174.515	91.831.526	86.077.251
ASSETS				
CURRENT ASSETS				
Cash and cash equivalents				
Short-term investments				
Accounts receivable				
Trade				
Third parties - net				
Related parties				
Non-trade				
Third parties				
Related parties				
Inventories - net				
Advances and deposits				
Prepaid taxes				
Future crop expenditures				
Prepaid expenses and other current assets				
Assets of disposal group classified as held for sale				
Total Current Assets				
NON-CURRENT ASSETS				
Claims for tax refund				
Plasma receivables - net				
Deferred tax assets - net				
Long-term investments				
Plantations				
Mature plantations - net				
Immature plantations				
Industrial timber plantations, net				
Fixed assets - net				
Investment property				
Deferred charges - net				
Goodwill				
Intangible assets - net				
Long-term prepayments				
Other non-current assets				
Total Non-Current Assets				
TOTAL ASSETS				
LIABILITAS DAN EKUITAS				
LIABILITAS				
LIABILITAS JANGKA PENDEK				
Utang bank jangka pendek dan cerukan	2,16,35,36,39	5.697.745	5.971.569	5.099.833
Utang trust receipts	2,17,35,36,39	1.218.884	1.747.575	3.922.784
Utang usaha	2,18,35,36,39			
Pihak ketiga		2.964.533	3.080.946	3.279.443
Pihak berelasi	33	573.340	503.958	539.400
Utang lain-lain dan uang muka yang diterima - Pihak ketiga	2,36,39	1.222.334	1.589.265	1.274.315
Beban akrual	2,19,35,36	2.260.086	2.137.286	2.084.729
Liabilitas imbalan kerja jangka pendek	2,19	824.778	684.417	730.683
Utang pajak	2,3,20	840.162	352.910	478.529
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun	2,13			
Utang bank	39	1.608.077	2.949.803	1.091.748
Utang obligasi	35	1.999.082	-	-
Utang pembelian aset tetap	21,39	10.400	42.942	11.349
Liabilitas terkait aset kelompok lepasan yang dimiliki untuk dijual	2,14	-	6.046.887	4.176.022
Total Liabilitas Jangka Pendek		19.219.441	25.107.538	22.658.835
LIABILITAS JANGKA PANJANG				
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	2,13			
Utang bank	21,35,36	9.689.092	12.889.330	12.826.553
Utang obligasi	39	1.994.160	3.989.195	3.985.409
Utang pembelian aset tetap	36,39	4.603	15.469	25.914
Total utang jangka panjang		11.887.855	16.893.952	16.837.876
Liabilitas pajak tangguhkan - neto kepada pihak-pihak berelasi	2,3,20	1.090.282	1.618.833	1.016.943
Uang muka setoran modal dari kepentingan nonpengendali	2,33,35,36	542.099	338.848	523.202
Liabilitas imbalan kerja karyawan	1	83.300	-	-
Liabilitas estimasi atas biaya pembongkaran aset tetap	2,22	5.360.277	4.775.806	4.707.196
Liabilitas estimasi atas biaya pembongkaran aset tetap	2,3,13	69.836	74.956	59.001
Total Liabilitas Jangka Panjang		19.013.651	23.602.395	23.144.218
TOTAL LIABILITAS	38	38.233.092	48.709.933	45.803.053
LIABILITIES AND EQUITIES				
LIABILITIES				
CURRENT LIABILITIES				
Short-term bank loans and overdraft				
Trust receipts payable				
Trade payables				
Third parties				
Related parties				
Other payables and deposit received - Third parties				
Accrued expenses				
Short-term employee benefits liability				
Taxes payable				
Current maturities of long-term debts				
Bank loans				
Bonds payable				
Liability for purchases of fixed assets				
Liabilities directly associated with disposal group classified as held for sale				
Total Current Liabilities				
NON-CURRENT LIABILITIES				
Long-term debts - net of current maturities				
Bank loans				
Bonds payable				
Liability for purchases of fixed assets				
Total long-term debts				
Deferred tax liabilities - net				
Due to related parties				
Advance for stock subscription from non-controlling interest				
Liabilities for employee benefits				
Estimated liabilities for assets dismantling costs				
Total Non-Current Liabilities				
TOTAL LIABILITIES				

	Catatan/ Notes	31 Desember/ December 31, 2016	31 Desember/ December 31, 2015	31 Desember/ December 31, 2014	
EKUITAS					EQUITY
Modal saham - nilai nominal Rp100 (angka penuh) per saham					Capital stock - Rp100 (full amount) per value per share
Modal dasar - 30.000.000.000 saham					Authorized - 30,000,000,000 shares
Modal ditempatkan dan disetor penuh - 8.780.426.500 saham	23	878.043	878.043	878.043	Issued and fully paid - 8,780,426,500 shares
Tambahan modal disetor	2,24	283.732	522.249	522.249	Additional paid-in capital
Laba yang belum terealisasi dari aset keuangan tersedia untuk dijual	2	707.446	924.426	539.039	Unrealized gains on available-for-sale financial assets
Selisih atas perubahan ekuitas Entitas Anak dan dampak transaksi dengan kepentingan nonpengendali	1,24	6.727.795	6.645.415	6.637.221	Difference from changes in equity of Subsidiaries and effects of transactions with non-controlling interests
Selisih kurs atas penjabaran laporan keuangan	2	871.188	844.545	520.453	Exchange differences on translation of financial statements
Bagian kelompok lepasan yang diklasifikasikan sebagai dimiliki untuk dijual	2,14	-	627.333	387.359	Reserve of disposal group classified as held for sale
Saldo laba					Retained earnings
Cadangan umum	25	100.000	95.000	90.000	Appropriated for general reserve
Belum ditentukan penggunaannya		19.406.084	16.732.340	15.530.036	Unappropriated
Ekuitas yang Dapat Distribusikan kepada Pemilik Entitas Induk		28.974.288	27.269.351	25.104.400	Equity Attributable to Equity Holders of the Parent Entity
Kepentingan Nonpengendali	2,26	14.967.437	15.852.242	15.169.798	Non-controlling Interests
TOTAL EKUITAS		43.941.423	43.121.593	40.274.198	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		82.174.515	91.831.526	86.077.251	TOTAL LIABILITIES AND EQUITY

	Catatan/ Notes	Tahun yang Berakhir pada Tanggal 31 Desember/ Year Ended December 31,			
		2016	2015	2014	
OPERASI YANG DILANJUTKAN					CONTINUING OPERATIONS
PENJUALAN NETO	2,28,33,34, 38	66.750.317	64.061.947	63.594.452	NET SALES
BEBAN POKOK PENJUALAN	2,13,29, 33,34	47.321.877	46.803.889	46.465.617	COST OF GOODS SOLD
LABA BRUTO		19.428.440	17.258.058	17.128.835	GROSS PROFIT
Beban penjualan dan distribusi	2,13,30, 33	(7.168.040)	(6.885.612)	(6.241.394)	Selling and distribution expenses
Beban umum dan administrasi	2,13,30, 33,34	(3.988.897)	(3.495.437)	(3.902.208)	General and administrative expenses
Penghasilan operasi lain	2,20,30,33, 34	642.368	859.172	727.004	Other operating income
Beban operasi lain	2,20,30,33	(628.864)	(373.286)	(392.617)	Other operating expenses
LABA USAHA	38	8.285.007	7.362.895	7.319.620	INCOME FROM OPERATIONS
Penghasilan keuangan	2,31,38	1.050.651	735.879	858.838	Finance income
Beban keuangan	2,32,38	(1.574.152)	(2.665.675)	(1.552.958)	Finance expenses
Pajak final atas penghasilan bunga	2,38	(130.555)	(136.709)	(166.257)	Final tax on interest income
Bagian atas rugi neto entitas asosiasi	2,9,38	(245.723)	(334.306)	(119.058)	Share in net losses of associates
LABA SEBELUM BEBAN PAJAK PENGHASILAN	20,38	7.385.228	4.962.084	6.340.185	INCOME BEFORE INCOME TAX EXPENSE
Beban pajak penghasilan	2,3,20,38	(2.532.747)	(1.730.371)	(1.855.939)	Income tax expense
LABA TAHUN BERJALAN DARI OPERASI YANG DILANJUTKAN	38	4.852.481	3.231.713	4.484.246	INCOME FOR THE YEAR FROM CONTINUING OPERATIONS
OPERASI YANG DIHENTIKAN					A DISCONTINUED OPERATION
LABA TAHUN BERJALAN DARI OPERASI YANG DIHENTIKAN	2,14,38	414.425	477.788	745.243	INCOME FOR THE YEAR FROM A DISCONTINUED OPERATION
LABA TAHUN BERJALAN	38	5.266.906	3.709.501	5.229.489	INCOME FOR THE YEAR

23. MODAL SAHAM

Rincian pemegang saham Perusahaan dan kepemilikan sahamnya masing-masing pada tanggal-tanggal pelaporan adalah sebagai berikut:

Nama Pemegang Saham	Saham Ditempatkan dan Disetor Penuh (angka penuh/ Total Shares Issued and Fully Paid (full amount))	Persentase Kepemilikan/ Percentage of Ownership	Jumlah/ Amounts	Name of Shareholders
CAB Holdings Limited, Seychelles	4.396.103.450	50,07%	439.610	CAB Holdings Limited, Seychelles
Anthony Salim	1.329.770	0,02%	133	Anthony Salim
Taufik Wiratmadja	50.000	-	5	Taufik Wiratmadja
Franciscus Welirang	250	-	-	Franciscus Welirang
Masyarakat (dengan kepemilikan masing-masing dibawah 5%)	4.382.943.030	49,91%	438.295	Public (with ownership interest each below 5%)
Total	8.780.426.500	100,00%	878.043	Total

23. CAPITAL STOCK

The details of the Company's shareholders and their respective share ownership at reporting dates are as follows:

PT INDOFOOD SUKSES MAKMUR TBK

2017

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2018

			31 Desember / December 31, 2017	1 Januari 2017/ 31 Desember 2016/ January 1, 2017/ December 31, 2016	
	Catatan/ Notes	31 Desember / December 31, 2018	(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 Usaha	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	9.792.788	8.670.179	Inventories - net
Aset biologis	4	516.656	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 lainnya	2,32	284.206	216.928	214.044	Prepaid expenses and other current assets
Total Aset Lancar		33.272.618	32.048.131	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
Piutang plasma - neto	2,3,33,34				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	3.270.017	Long-term investments
Aset tetap - neto	2,3,12	42.388.236	39.492.287	35.126.820	Fixed assets - net
Properti investasi	4,2	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
Aset tidak lancar lainnya	2,4,12,14, 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

			31 Desember / December 31, 2017	1 Januari 2017/ 31 Desember 2016/ January 1, 2017/ December 31, 2016	
	Catatan/ Notes	31 Desember / December 31, 2018	(Disajikan Kembali - Catatan 4) / (As Restated - Notes 4)	(Disajikan Kembali - Catatan 4) / (As Restated - Notes 4)	
LIABILITAS DAN EKUITAS					LIABILITIES AND EQUITY
LIABILITAS					LIABILITIES
LIABILITAS JANGKA PENDEK					CURRENT LIABILITIES
Utang bank jangka pendek dan cerukan	2,15,34,36,38	17.131.455	9.949.734	5.697.745	Short-term bank loans and overdraft
Utang trust receipts	2,16,34,35,38	605.583	636.225	1.218.864	Trust receipts payable
Utang usaha	2,17,34,36,38				Trade payables
Pihak ketiga		3.953.547	3.361.953	2.964.533	Third parties
Pihak berelasi	32	65.398	714.034	573.340	Related parties
Utang lain-lain - Pihak ketiga	2,32,35,38	1.471.841	1.390.487	1.222.334	Other payables - Third parties
Beban akrual	2,18,34,36	2.289.656	2.153.449	2.260.066	Accrued expenses
Liabilitas imbalan kerja jangka pendek	2,18	877.226	912.622	824.778	Short-term employee benefits liability
Utang pajak	2,3,19	296.533	392.351	840.162	Taxes payable
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun	2,12, 20,34,35				Current maturities of long- term debts
Utang bank	38	2.501.023	2.124.644	1.608.077	Bank loans
Utang obligasi	34	1.998.799	-	1.999.082	Bonds payable
Utang pembelian aset tetap	38	2.541	2.264	10.460	Liability for purchases of fixed assets
Total Liabilitas Jangka Pendek		31.204.102	21.637.763	19.219.441	Total Current Liabilities
LIABILITAS JANGKA PANJANG					NON-CURRENT LIABILITIES
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	2,12, 20,34,35				Long-term debts - net of current maturities
Utang bank	38	5.312.877	7.618.216	9.889.092	Bank loans
Utang obligasi		1.992.058	3.086.500	1.994.160	Bonds payable
Utang pembelian aset tetap lainnya	38	-	2.377	4.603	Liability for purchases of fixed assets
Lainnya		184.640	-	-	Others
Total utang jangka panjang		7.489.575	11.607.093	11.887.855	Total long-term debts
Liabilitas pajak tangguhan - neto	2,3,19	991.843	1.127.069	1.181.562	Deferred tax liabilities - net
Utang kepada pihak-pihak berelasi	2,32,34,35	427.859	351.659	542.099	Due to related parties
Uang muka setoran modal dari kepentingan nonpengendali	1	-	1.820	83.300	Advance for stock subscription from non-controlling interests
Liabilitas imbalan kerja karyawan	2,3,21	6.406.539	6.462.639	5.360.277	Liabilities for employee benefits
Liabilitas estimasi atas biaya pembongkaran aset tetap	2,3,12	101.078	110.058	89.838	Estimated liabilities for assets dismantling costs
Total Liabilitas Jangka Panjang		15.416.894	19.660.348	19.144.031	Total Non-Current Liabilities
TOTAL LIABILITAS	37	46.620.996	41.298.111	38.364.372	TOTAL LIABILITIES

			31 Desember/ December 31, 2017 (Disajikan Kembali - Catatan 4) / (As Restated - Notes 4)	1 Januari 2017/ 31 Desember 2016/ January 1, 2017/ December 31, 2016 (Disajikan Kembali - Catatan 4) / (As Restated - Notes 4)	
	Catatan/ Notes	31 Desember / December 31, 2018			EQUITY
EKUITAS					EQUITY
Modal saham - nilai nominal Rp100 (angka penuh) per saham					Capital stock - Rp100 (full amount) par value per share
Modal dasar - 30.000.000.000 saham					Authorized - 30,000,000,000 shares
Modal ditempatkan dan disetor penuh - 8.780.426.500 saham					Issued and fully paid - 8,780,426,500 shares
Tambahan modal disetor	22	878.043	878.043	878.043	Additional paid-in capital
Laba yang belum terealisasi dari aset keuangan tersedia untuk dijual	2,23	283.732	283.732	283.732	Unrealized gains on available-for-sale financial assets
Selisih atas perubahan ekuitas Entitas Anak dan dampak transaksi dengan kepentingan nonpengendali	2	1.425.098	951.812	707.446	Difference from changes in equity of Subsidiaries and effects of transactions with non-controlling interests
Selisih kurs atas penjabaran laporan keuangan	1,23	6.649.034	6.754.788	6.727.795	Exchange differences on translation of financial statements
Saldo laba	2	1.074.413	932.027	871.186	Retained earnings
					Appropriated for general reserve
Cadangan umum Belum ditentukan penggunaannya	24	110.000	105.000	100.000	Unappropriated
Ekuitas yang Dapat Distribusikan kepada Pemilik Entitas Induk		33.614.280	31.302.525	29.110.221	Equity Attributable to Equity Holders of the Parent Entity
Keuntungan Nonpengendali	2,25	16.302.520	15.800.241	15.225.042	Non-controlling Interests
TOTAL EKUITAS		49.916.800	47.102.766	44.335.263	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		96.537.796	88.400.877	82.699.635	TOTAL LIABILITIES AND EQUITY

	Catatan/ Notes	2018	2017 (Disajikan Kembali - Catatan 4/ As Restated - Notes 4)	
PENJUALAN NETO	2,27,32,33, 37	73.394.728	70.186.618	NET SALES
BEBAN POKOK PENJUALAN	2,12,28, 32,33	53.182.723	50.416.667	COST OF GOODS SOLD
LABA BRUTO		20.212.005	19.769.951	GROSS PROFIT
Beban penjualan dan distribusi	2,12,29, 32	(7.817.444)	(7.237.120)	Selling and distribution expenses
Beban umum dan administrasi	2,12,29, 32,33	(4.466.270)	(4.070.151)	General and administrative expenses
Laba (rugi) dari nilai wajar aset biologis		(30.882)	34.839	Gain (loss) from fair value of biological assets
Penghasilan operasi lain	2,29,32,33	1.524.070	888.863	Other operating income
Beban operasi lain	2,29,32	(278.450)	(702.612)	Other operating expenses
LABA USAHA	37	9.143.020	8.683.770	INCOME FROM OPERATIONS
Penghasilan keuangan	2,30,37	517.470	614.293	Finance income
Beban keuangan	2,31,37	(2.022.215)	(1.486.027)	Finance expenses
Pajak final atas penghasilan bunga	2,37	(96.570)	(113.978)	Final tax on interest income
Bagian atas rugi neto entitas asosiasi dan ventura bersama	2,10,37	(94.739)	(103.236)	Share in net losses of associates and joint ventures
LABA SEBELUM BEBAN PAJAK PENGHASILAN	19,37	7.446.966	7.594.822	INCOME BEFORE INCOME TAX EXPENSE
Beban Pajak Penghasilan	2,3,19,37	(2.485.115)	(2.497.558)	Income Tax Expense
LABA TAHUN BERJALAN	37	4.961.851	5.097.264	INCOME FOR THE YEAR

23. MODAL SAHAM

Rincian pemegang saham Perusahaan dan kepemilikan sahamnya masing-masing pada tanggal-tanggal pelaporan adalah sebagai berikut:

Nama Pemegang Saham	Saham Ditempatkan dan Disetor Penuh (angka penuh)/ Total Shares Issued and Fully Paid (full amount)	Persentase Kepemilikan/ Percentage of Ownership	Jumlah/ Amounts	Name of Shareholders
CAB Holdings Limited, Seychelles	4.396.103.450	50,07%	439.610	CAB Holdings Limited, Seychelles
Anthoni Salim	1.328.770	0,02%	133	Anthoni Salim
Taufik Wiraatmadja	50.000	-	5	Taufik Wiraatmadja
Franciscus Welirang	250	-	-	Franciscus Welirang
Masyarakat (dengan pemilikan masing-masing dibawah 5%)	4.382.943.030	49,91%	438.295	Public (with ownership interest each below 5%)
Total	8.780.426.500	100,00%	878.043	Total

23. CAPITAL STOCK

The details of the Company's shareholders and their respective share ownership at reporting dates are as follows:

PT INDOFOOD SUKSES MAKMUR TBK

2019

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	55.492	4.118.936	Short-term investments
Piutang	2,3,34,37			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	219.118	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
Piutang plasma - neto	2,3,32,34,35	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	2,9,34,36,2,3,11,31	5.065.061	4.171.390	Long-term investments
Aset tetap - neto		43.072.504	42.388.236	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	899.443	Long-term prepayments
Aset tidak lancar lainnya	2,13,31,32,34	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/ Notes	31 Desember 2019/ December 31, 2019	31 Desember 2018/ December 31, 2018	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek dan cerukan	2,14,33,34,37	13.005.567	17.131.455	Short-term bank loans and overdraft
Utang trust receipts	2,15,33,34,37	-	605.883	Trust receipts payable
Utang usaha	2,16,33,34,37			Trade payables
Pihak ketiga		4.373.415	3.963.547	Third parties
Pihak berelasi	31	148.468	65.398	Related parties
Utang lain-lain - Pihak ketiga	2,34,37	1.465.898	1.471.841	Other payables - Third parties
Beban akrual	2,17,33,34	2.888.302	2.289.856	Accrued expenses
Liabilitas imbalan kerja jangka pendek	2,17	981.133	877.226	Short-term employee benefits liability
Utang pajak	2,3,18	807.465	296.533	Taxes payable
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun	2,11,19,33,34			Current maturities of long-term debts
Utang bank	37	1.016.614	2.501.023	Bank loans
Utang obligasi	33	-	1.998.799	Bonds payable
Utang pembelian aset tetap		-	2.541	Liability for purchases of fixed assets
Total Liabilitas Jangka Pendek		24.686.862	31.204.102	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	2,11,19,33,34			Long-term debts - net of current maturities
Utang bank		6.953.533	5.312.877	Bank loans
Utang obligasi		1.994.153	1.992.058	Bonds payable
Lainnya		7.290	184.640	Others
Total utang jangka panjang		8.954.976	7.489.575	Total long-term debts
Liabilitas pajak tangguhan - neto	2,3,18	874.536	991.843	Deferred tax liabilities - net
Utang kepada pihak-pihak berelasi	2,31,33,34	509.859	427.859	Due to related parties
Liabilitas imbalan kerja karyawan	2,3,20	6.852.215	6.406.539	Liabilities for employee benefits
Liabilitas estimasi atas biaya pembongkaran aset tetap	2,3,11	117.623	101.078	Estimated liabilities for assets dismantling costs
Total Liabilitas Jangka Panjang		17.309.209	15.416.894	Total Non-Current Liabilities
TOTAL LIABILITAS		41.996.071	46.620.996	TOTAL LIABILITIES

	Catatan/ Notes	31 Desember 2019/ December 31, 2019	31 Desember 2018/ December 31, 2018	
EKUITAS				EQUITY
Modal saham - nilai nominal Rp100 (angka penuh) per saham				Capital stock - Rp100 (full amount) par value per share
Modal dasar - 30.000.000.000 saham				Authorized - 30,000,000,000 shares
Modal ditempatkan dan disetor penuh - 8.780.426.500 saham		878.043	878.043	Issued and fully paid - 8,780,426,500 shares
Tambahan modal disetor	2,22	283.732	283.732	Additional paid-in capital
Laba yang belum terealisasi dari aset keuangan tersedia untuk dijual	2	1.856.757	1.425.098	Unrealized gains on available-for-sale financial assets
Selisih atas perubahan ekuitas Entitas Anak dan dampak transaksi dengan kepentingan nonpengendali	1,22	7.102.867	6.649.034	Difference from changes in equity of Subsidiaries and effects of transactions with non-controlling interests
Selisih kurs atas penjabaran laporan keuangan	2	876.550	1.074.413	Exchange differences on translation of financial statements
Saldo laba				Retained earnings
Cadangan umum	23	115.000	110.000	Appropriated for general reserve
Belum ditentukan penggunaannya		26.664.999	23.193.960	Unappropriated
Ekuitas yang Dapat Distribusikan kepada Pemilik Entitas Induk		37.777.948	33.614.280	Equity Attributable to Equity Holders of the Parent Entity
Kepentingan Nonpengendali	2,24	16.424.540	16.302.520	Non-controlling Interests
TOTAL EKUITAS		54.202.488	49.916.800	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		96.198.559	96.537.796	TOTAL LIABILITIES AND EQUITY

	Catatan/ Notes	Tahun yang berakhir pada tanggal 31 Desember/ Year ended December 31,		
		2019	2018	
PENJUALAN NETO	2,26,31,32, 36	76.592.955	73.394.728	NET SALES
BEBAN POKOK PENJUALAN	2,11,27, 31,32	53.876.594	53.182.723	COST OF GOODS SOLD
LABA BRUTO		22.716.361	20.212.005	GROSS PROFIT
Beban penjualan dan distribusi	2,11,28, 31	(8.489.356)	(7.817.444)	Selling and distribution expenses
Beban umum dan administrasi	2,11,28, 31	(4.697.173)	(4.466.279)	General and administrative expenses
Laba (rugi) dari nilai wajar aset biologis		190.353	(30.882)	Gain (loss) from fair value of biological assets
Penghasilan operasi lain	2,28,31,32	869.970	1.524.070	Other operating income
Beban operasi lain	2,28,31	(759.131)	(278.450)	Other operating expenses
LABA USAHA	36	9.831.024	9.143.020	INCOME FROM OPERATIONS
Penghasilan keuangan	2,29,36	829.833	517.470	Finance income
Beban keuangan	2,30,36	(1.727.018)	(2.022.215)	Finance expenses
Pajak final atas penghasilan bunga	2,36	(79.326)	(96.570)	Final tax on interest income
Bagian atas rugi neto entitas asosiasi dan ventura bersama	2,9,36	(105.116)	(94.739)	Share in net losses of associates and joint ventures
LABA SEBELUM BEBAN PAJAK PENGHASILAN	18,36	8.749.397	7.446.966	INCOME BEFORE INCOME TAX EXPENSE
Beban Pajak Penghasilan	2,3,18,36	(2.846.668)	(2.485.115)	Income Tax Expense
LABA TAHUN BERJALAN	36	5.902.729	4.961.851	INCOME FOR THE YEAR

21. MODAL SAHAM

Rincian pemegang saham Perusahaan dan kepemilikan sahamnya masing-masing pada tanggal-tanggal pelaporan adalah sebagai berikut:

Pemegang Saham	Saham Ditempatkan dan Disetor Penuh (angka penuh/ Total Shares Issued and Fully Paid (full amount)	Persentase Kepemilikan/ Percentage of Ownership	Jumlah/ Amounts	Shareholders
FPIML	4.396.103.450	50,07%	439.610	FPIML
Anthoni Salim	1.329.770	0,02%	133	Anthoni Salim
Taufik Wiraatmadja	50.000	-	5	Taufik Wiraatmadja
Franciscus Welirang	250	-	-	Franciscus Welirang
Masyarakat (dengan kepemilikan masing- masing dibawah 5%)	4.382.943.030	49,91%	438.295	Public (with ownership interest each below 5%)
Total	8.780.426.500	100,00%	878.043	Total

21. CAPITAL STOCK

The details of the Company's shareholders and their respective share ownership at reporting dates are as follows:

4. PT MULTI BINTANG INDONESIA TBK

2015 – 2016

PT MULTI BINTANG INDONESIA Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
31 DESEMBER 2016 DAN 2015
(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

PT MULTI BINTANG INDONESIA Tbk AND ITS SUBSIDIARY
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
DECEMBER 31, 2016 AND 2015
(Expressed in millions of Rupiah, unless otherwise stated)

	31 Desember/ December 31, 2016	Catatan/ Notes	31 Desember/ December 31, 2015	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	403,231	5	344,615	Cash and cash equivalents
Piutang usaha		6		Trade accounts receivable
Pihak ketiga - setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 28.500 pada 31 Desember 2016 dan Rp 20.000 pada 31 Desember 2015	286,846		208,236	Third parties - net of allowance for impairment losses of Rp 28,500 at December 31, 2016 and Rp 20,000 at December 31, 2015
Pihak berelasi	2,734	29	1,535	Related parties
Persediaan - bersih	138,137	7	131,360	Inventories - net
Beban dibayar dimuka	64,050	8	21,258	Prepaid expenses
Aset lancar lainnya	6,280		2,951	Other current assets
Jumlah Aset Lancar	901,258		709,955	Total Current Assets
ASET TIDAK LANCAR				NONCURRENT ASSETS
Aset tetap - bersih	1,278,015	9	1,266,072	Property, plant and equipment - net
Klaim pengembalian pajak	50,994	10	80,504	Claim for tax refund
Aset pajak tangguhan - bersih	38,947	25	37,447	Deferred tax assets - net
Aset tidak lancar lainnya	5,824		6,875	Other non-current assets
Jumlah Aset Tidak Lancar	1,373,780		1,390,898	Total Noncurrent Assets
JUMLAH ASET	2,275,038		2,100,853	TOTAL ASSETS
<hr/>				
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha		11		Trade accounts payable
Pihak ketiga	114,950		90,077	Third parties
Pihak berelasi	4,674	29	11,205	Related parties
Pinjaman jangka pendek dari pihak berelasi	400,000	12	500,000	Short-term loans from a related party
Utang pajak				Taxes payable
Pajak penghasilan badan	67,910	13	10,638	Corporate income tax
Pajak lainnya	62,953		45,984	Other taxes
Jaminan embalasi	180,454	14	178,739	Deposits on containers
Liabilitas derivatif	6,083	15	3,711	Derivative liabilities
Biaya yang masih harus dibayar dan utang lain-lain	479,237	16	374,873	Accrued expenses and other current liabilities
Jumlah Liabilitas Jangka Pendek	1,326,261		1,215,227	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITIES
Liabilitas pajak tangguhan	110,687	25	105,620	Deferred tax liabilities
Liabilitas imbalan kerja	8,543	27	7,842	Employee benefits obligation
Liabilitas jangka panjang lainnya	8,907		5,884	Other non-current liabilities
Jumlah Liabilitas Jangka Panjang	128,137		119,146	Total Noncurrent Liabilities
Jumlah Liabilitas	1,454,398		1,334,373	Total Liabilities
EKUITAS				EQUITY
Modal saham - nilai nominal Rp 10 (dalam Rupiah penuh) per saham				Capital stock - Rp 10 par value (in full Rupiah amount) per share
Modal dasar - 2.107.000.000 saham				Authorized - 2,107,000,000 shares
Modal ditempatkan dan disetor penuh - 2.107.000.000 saham	21,070	17	21,070	Subscribed, issued and paid-up - 2,107,000,000 shares
Tambahan modal disetor	1,802	18	1,802	Additional paid-in capital
Saldo laba		19		Retained earnings
Ditentukan penggunaannya		13		Appropriated
Tidak ditentukan penggunaannya	797,639		743,385	Unappropriated
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk	820,524		766,269	Equity attributable to the owners of the Company
Kepentingan nonpengendali	118		211	Non-controlling interest
Jumlah Ekuitas	820,640		766,480	Total Equity
JUMLAH LIABILITAS DAN EKUITAS	2,275,038		2,100,853	TOTAL LIABILITIES AND EQUITY

	2016	Catatan/ Notes	2015	
PENJUALAN BERSIH	3,263,311	21,29	2,696,318	NET SALES
BEBAN POKOK PENJUALAN	(1,115,567)	22,29	(1,073,366)	COST OF GOODS SOLD
LABA KOTOR	2,147,744		1,622,952	GROSS PROFIT
Beban penjualan	(568,347)	23	(472,623)	Selling expenses
Beban umum dan administrasi	(206,865)	24,29	(210,029)	General and administrative expenses
Biaya keuangan	(77,143)		(54,073)	Finance costs
Pendapatan bunga	21,997		10,097	Interest income
Keuntungan (rugi) lain-lain - bersih	2,800	9,26	(220,752)	Other gain (losses) - net
LABA SEBELUM PAJAK	1,320,186		675,572	PROFIT BEFORE TAX
BEBAN PAJAK - BERSIH	(338,057)	25	(178,663)	TAX EXPENSE - NET
LABA BERSIH TAHUN BERJALAN	982,129		496,909	NET INCOME FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Akun yang tidak akan direklasifikasi ke laporan laba rugi				Items that will not be reclassified to profit or loss
Keuntungan/(kerugian) aktuarial atas program manfaat pasti	(3,466)	27	8,953	Gain/(loss) from defined benefit plan
Pajak penghasilan terkait	867	25	(2,238)	Related income tax
	(2,599)		6,715	
TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN SETELAH PAJAK	979,530		503,624	TOTAL COMPREHENSIVE INCOME FOR THE YEAR, NET OF TAX
Laba bersih yang dapat diatribusikan kepada:				Net profit attributable to:
Pemilik Entitas Induk	981,825		496,712	Owners of the Company
Keperentingan nonpengendali	304		197	Non-controlling interest
	982,129		496,909	
Laba bersih dan jumlah laba rugi komprehensif yang dapat diatribusikan kepada:				Net income and total comprehensive income attributable to:
Pemilik Entitas Induk	979,228		503,425	Owners of the Company
Keperentingan Nonpengendali	302		199	Non-controlling interests
Jumlah	979,530		503,624	Total
Laba dasar per saham (dalam nilai penuh)	466	28	236	Basic earnings per share (in full amount)

17. MODAL SAHAM

Susunan pemegang saham Perseroan per 31 Desember 2016 dan 2015 adalah sebagai berikut:

17. CAPITAL STOCK

The Company's shareholders as of December 31, 2016 and 2015 are as follows:

Nama Pemegang Saham	Jumlah Saham/ Number of Shares	Persentase Kepemilikan/ Percentage of Ownership %	Jumlah Modal Saham/ Total Paid-up Capital	Name of Stockholders
Heineken International B.V.	1,723,151,000	81.78	17,232	Heineken International B.V.
Masyarakat lainnya	383,849,000	18.22	3,838	Public shareholders
Jumlah	2,107,000,000	100.00	21,070	Total

PT MULTI BINTANG INDONESIA TBK

2017 - 2018

PT MULTI BINTANG INDONESIA Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
31 DESEMBER 2018 DAN 2017
(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

PT MULTI BINTANG INDONESIA Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
DECEMBER 31, 2018 AND 2017
(Expressed in millions of Rupiah, unless otherwise stated)

	31 Desember/ December 31, 2018	Catatan/ Notes	31 Desember/ December 31, 2017	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	307,896	5	223,054	Cash and cash equivalents
Piutang usaha		6		Trade accounts receivable
Pihak ketiga - setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 24.100 dan Rp 4.400 pada 31 Desember 2018 dan 2017	604,963		560,248	Third parties - net of allowance for impairment losses of Rp 24,100 and Rp 4,400 at December 31, 2018 and 2017
Pihak berelasi	680	29	12,149	Related parties
Persediaan - setelah dikurangi cadangan penurunan nilai persediaan sebesar Rp 6.360 dan Rp 6.159 pada 31 Desember 2018 and 2017	172,217	7	171,620	Inventories - net of allowance for decline in value of Rp 6,360 and Rp 6,159 at December 31, 2018 and 2017
Beban dibayar dimuka	116,651	8	105,606	Prepaid expenses
Pajak masukan dibayar dimuka	14,210		1,368	Prepaid VAT
Aset lancar lainnya	12,344		2,800	Other current assets
Jumlah Aset Lancar	1,228,961		1,076,845	Total Current Assets
ASET TIDAK LANCAR				NONCURRENT ASSETS
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 1.067.468 dan Rp 973.374 pada 31 Desember 2018 and 2017 dan akumulasi kerugian penurunan nilai sebesar Rp 646 dan Rp 734 pada 31 Desember 2018 dan 2017	1,524,061	9	1,364,086	Property, plant and equipment - net of accumulated depreciation of Rp 1,067,468 and Rp 973,374 at December 31, 2018 and 2017 and accumulated impairment loss of Rp 646 and Rp 734 at December 31, 2018 and 2017
Aset pajak tangguhan - bersih	57,756	25	37,222	Deferred tax assets - net
Klaim pengembalian pajak	45,625	10	26,958	Claims for tax refund
Aset tidak lancar lainnya	33,098		4,967	Other non-current assets
Jumlah Aset Tidak Lancar	1,660,540		1,433,233	Total Noncurrent Assets
JUMLAH ASET	2,889,501		2,510,078	TOTAL ASSETS

	31 Desember/ December 31, 2018	Catatan/ Notes	31 Desember/ December 31, 2017	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha		11		Trade accounts payable
Pihak ketiga	141,767		171,573	Third parties
Pihak berelasi	6,619	29	21,710	Related parties
Pinjaman jangka pendek		12		Short-term loans from
Pihak berelasi	300,000		300,000	Related party
Bank	70,000		-	Bank
Utang pajak		13		Taxes payable
Pajak penghasilan badan	76,698		55,736	Corporate income tax
Pajak lainnya	74,661		73,367	Other taxes
Jaminan embalasi	213,243	14	213,187	Deposits on containers
Liabilitas derivatif	1,799	15	1,154	Derivative liabilities
Biaya yang masih harus dibayar dan utang lain-lain	694,132	16	467,387	Accrued expenses and other current liabilities
Jumlah Liabilitas Jangka Pendek	1,578,919		1,304,114	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITIES
Liabilitas pajak tangguhan	98,048	25	114,608	Deferred tax liabilities
Liabilitas imbalan kerja	13,141	27	14,458	Employee benefits obligation
Liabilitas jangka panjang lainnya	31,857		11,993	Other non-current liabilities
Jumlah Liabilitas Jangka Panjang	143,046		141,059	Total Noncurrent Liabilities
Jumlah Liabilitas	1,721,965		1,445,173	Total Liabilities
EKUITAS				EQUITY
Modal saham - nilai nominal Rp 10 (dalam Rupiah penuh) per saham				Capital stock - Rp 10 par value (in full Rupiah amount) per share
Modal dasar - 2.107.000.000 saham				Authorized - 2,107,000,000 shares
Modal ditempatkan dan disetor penuh - 2.107.000.000 saham	21,070	17	21,070	Subscribed, issued and paid-up - 2,107,000,000 shares
Tambahan modal disetor	1,802	18	1,802	Additional paid-in capital
Saldo laba				Retained earnings
Ditentukan penggunaannya	15	19	14	Appropriated
Tidak ditentukan penggunaannya	1,144,268		1,041,588	Unappropriated
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk	1,167,155		1,064,474	Equity attributable to the owners of the Company
Keuntungan nonpengendali	381		431	Non-controlling interests
Jumlah Ekuitas	1,167,536		1,064,905	Total Equity
JUMLAH LIABILITAS DAN EKUITAS	2,889,501		2,510,078	TOTAL LIABILITIES AND EQUITY

	2018	Catatan/ Notes	2017	
PENJUALAN BERSIH	3,649,615	21,29	3,389,736	NET SALES
BEBAN POKOK PENJUALAN	<u>(1,188,908)</u>	22,29	<u>(1,118,032)</u>	COST OF GOODS SOLD
LABA KOTOR	<u>2,462,707</u>		<u>2,271,704</u>	GROSS PROFIT
Beban penjualan	(610,693)	23	(525,328)	Selling expenses
Beban umum dan administrasi	(198,772)	24,29	(175,267)	General and administrative expenses
Beban keuangan	(34,159)		(25,237)	Finance costs
Penghasilan keuangan	51,274		19,504	Finance income
Keuntungan lain-lain - bersih	<u>1,555</u>	9,26	<u>214,644</u>	Other gains - net
LABA SEBELUM PAJAK	1,671,912		1,780,020	PROFIT BEFORE TAX
BEBAN PAJAK PENGHASILAN - BERSIH	<u>(447,105)</u>	25	<u>(457,953)</u>	INCOME TAX EXPENSE - NET
LABA BERSIH TAHUN BERJALAN	<u>1,224,807</u>		<u>1,322,067</u>	NET INCOME FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Akun yang tidak akan direklasifikasi ke laporan laba rugi				Item that will not be reclassified subsequently to profit or loss
Pengukuran kembali atas program imbalan pasti	4,312	27	(1,560)	Remeasurements of defined benefits obligation
Pajak penghasilan terkait	<u>(1,078)</u>		<u>390</u>	Related income tax
Jumlah penghasilan komprehensif lain tahun berjalan setelah pajak	<u>3,234</u>		<u>(1,170)</u>	Total other comprehensive income for the year, net of tax
TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN	<u>1,228,041</u>		<u>1,320,897</u>	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA BERSIH TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				Net income for the year attributable to:
Pemilik Entitas Induk	1,224,586		1,321,795	Owners of the Company
Kepentingan Nonpengendali	<u>221</u>		<u>272</u>	Non-controlling interests
Penghasilan bersih tahun berjalan	<u>1,224,807</u>		<u>1,322,067</u>	Net income for the year
Jumlah penghasilan komprehensif tahun berjalan yang dapat diatribusikan kepada:				Total comprehensive income for the year attributable to:
Pemilik Entitas Induk	1,227,819		1,320,627	Owners of the Company
Kepentingan Nonpengendali	<u>222</u>		<u>270</u>	Non-controlling interests
Jumlah penghasilan komprehensif tahun berjalan	<u>1,228,041</u>		<u>1,320,897</u>	Total comprehensive income for the year
Laba dasar per saham (dalam nilai penuh)	<u>581</u>	28	<u>627</u>	Basic earnings per share (in full amount)

17. MODAL SAHAM

Susunan pemegang saham Perseroan per 31 Desember 2018 dan 2017 adalah sebagai berikut:

17. CAPITAL STOCK

The Company's shareholders as of December 31, 2018 and 2017 are as follows:

Nama Pemegang Saham	Jumlah Saham/ Number of Shares	Persentase Kepemilikan/ Percentage of Ownership %	Jumlah Modal Saham/ Total Paid-up Capital	Name of Stockholders
Heineken International B.V.	1,723,151,000	81.78	17,232	Heineken International B.V.
Masyarakat lainnya	<u>383,849,000</u>	<u>18.22</u>	<u>3,838</u>	Public shareholders
Jumlah	<u>2,107,000,000</u>	<u>100.00</u>	<u>21,070</u>	Total

PT MULTI BINTANG INDONESIA TBK

2019

PT MULTI BINTANG INDONESIA Tbk DAN
ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
31 DESEMBER 2019 DAN 2018
(Disajikan dalam jutaan Rupiah,
kecuali dinyatakan lain)

PT MULTI BINTANG INDONESIA Tbk AND
ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
31 DECEMBER 2019 AND 2018
(Expressed in millions of Rupiah,
unless otherwise stated)

	Catatan/ Notes	2019	2018	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas	4	77.797	307.896	Cash
Piutang usaha	5			Trade accounts receivable
Pihak ketiga		858.299	604.963	Third parties
Pihak berelasi		2.352	680	Related parties
Persediaan	6	165.633	172.217	Inventories
Beban dibayar di muka	7	53.757	116.651	Prepaid expenses
Pajak pertambahan nilai dibayar di muka		-	14.210	Prepaid value-added tax
Aset lancar lainnya		4.964	12.344	Other current assets
Jumlah Aset Lancar		1.162.802	1.228.961	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset tetap	8	1.559.289	1.524.061	Property, plant and equipment
Aset pajak tangguhan	24	89.330	57.756	Deferred tax assets
Klaim pengembalian pajak	9	57.892	45.625	Claims for tax refund
Aset tidak lancar lainnya		27.637	33.098	Other non-current assets
Jumlah Aset Tidak Lancar		1.734.148	1.660.540	Total Non-current Assets
JUMLAH ASET		2.896.950	2.889.501	TOTAL ASSETS
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha	10			Trade accounts payable
Pihak ketiga		128.702	141.767	Third parties
Pihak berelasi		10.341	6.619	Related parties
Pinjaman jangka pendek	11			Short-term loans
Pihak berelasi		300.000	300.000	Related party
Bank		50.000	70.000	Bank
Utang pajak	12			Taxes payable
Pajak penghasilan badan		94.510	76.698	Corporate income tax
Pajak-pajak lainnya		45.936	74.661	Other taxes
Jaminan embalasi	13	225.582	213.243	Deposit on containers
Liabilitas derivatif	14	565	1.799	Derivative liabilities
Biaya yang masih harus dibayar dan utang lain-lain	15	733.057	694.132	Accrued expenses and other current liabilities
Jumlah Liabilitas Jangka Pendek		1.588.693	1.578.919	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas pajak tangguhan	24	123.463	98.048	Deferred tax liabilities
Liabilitas imbalan kerja	26	13.220	13.141	Employee benefits obligation
Liabilitas jangka panjang lainnya		25.567	31.857	Other non-current liabilities
Jumlah Liabilitas Jangka Panjang		162.250	143.046	Total Non-current Liabilities
Jumlah Liabilitas		1.750.943	1.721.965	Total liabilities
EKUITAS				EQUITY
Modal saham – nilai nominal Rp 10 (dalam Rupiah penuh) per saham				Share capital – Rp 10 par value (in full Rupiah amount) per share
Modal dasar – 2.107.000.000 saham				Authorized – 2,107,000,000 shares
Modal ditempatkan dan disetor penuh – 2.107.000.000 saham				Subscribed, issued and paid-up – 2,107,000,000 shares
Tambahan modal disetor	16	21.070	21.070	Additional paid-in capital
Saldo laba	17	1.802	1.802	Retained earnings
Ditentukan penggunaannya	18	16	15	Appropriated
Tidak ditentukan penggunaannya		1.122.644	1.144.268	Unappropriated
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk		1.145.532	1.167.155	Equity attributable to the owners of the Company
Kepentingan nonpengendali		475	381	Non-controlling interests
Jumlah Ekuitas		1.146.007	1.167.536	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		2.896.950	2.889.501	TOTAL LIABILITIES AND EQUITY

	Catatan/ Notes	Tahun berakhir 31 Desember/ Year ended 31 December		
		2019	2018*	
PENJUALAN BERSIH	20,28	3,711,405	3,574,801	NET SALES
BEBAN POKOK PENJUALAN	21,28	(1,426,351)	(1,364,750)	COST OF GOODS SOLD
LABA KOTOR		2,285,054	2,210,051	GROSS PROFIT
Beban penjualan	22	(367,927)	(338,337)	Selling expenses
Beban umum dan administrasi	23,28	(207,854)	(198,772)	General and administrative expenses
Kerugian penurunan nilai pada piutang usaha	5	(60,508)	(19,700)	Impairment loss on trade accounts receivable
(Beban) pendapatan lain-lain – bersih		(4,171)	1,555	Other (expense) income - net
		(640,460)	(555,254)	
LABA OPERASI		1,644,594	1,654,797	OPERATING PROFIT
Beban keuangan		(44,576)	(34,159)	Finance costs
Pendapatan keuangan		26,594	51,274	Finance income
(BEBAN) PENDAPATAN KEUANGAN BERSIH		(17,982)	17,115	NET FINANCE (COST) INCOME
LABA SEBELUM PAJAK		1,626,612	1,671,912	PROFIT BEFORE TAX
Beban pajak penghasilan	24	(420,553)	(447,105)	Income tax expense
LABA		1,206,059	1,224,807	PROFIT
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos-pos yang tidak akan direklasifikasi ke laba rugi				Items that will not be reclassified to profit or loss
Pengukuran kembali liabilitas imbalan pasti	26	1,353	4,312	Remeasurement of defined benefit liability
Pajak atas penghasilan komprehensif lain	24	(338)	(1,078)	Tax on other comprehensive income
JUMLAH PENGHASILAN KOMPREHENSIF LAIN		1,015	3,234	TOTAL OTHER COMPREHENSIVE INCOME
JUMLAH PENGHASILAN KOMPREHENSIF		1,207,074	1,228,041	TOTAL COMPREHENSIVE INCOME
JUMLAH LABA BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL PROFIT ATTRIBUTABLE TO:
Pemilik entitas induk		1,205,743	1,224,586	Owners of the Company
Kepentingan nonpengendali		316	221	Non-controlling interest
		1,206,059	1,224,807	
JUMLAH PENGHASILAN KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik entitas induk		1,206,758	1,227,819	Owners of the Company
Kepentingan nonpengendali		316	222	Non-controlling interest
		1,207,074	1,228,041	
Laba dasar per saham (dalam nilai penuh)	27	572	581	Basic earnings per share (in full amount)

16. MODAL SAHAM

16. SHARE CAPITAL

Susunan pemegang saham Perseroan per 31 Desember 2019 dan 2018 adalah sebagai berikut:

The Company's shareholders as of 31 December 2019 and 2018 are as follows:

Nama pemegang saham	Jumlah saham/ Number of Shares	Persentase kepemilikan/ Percentage of Ownership %	Jumlah modal saham/Total paid-up capital	Name of Stockholders
Heineken International B.V.	1,723,151,000	81.78	17,232	Heineken International B.V.
Masyarakat lainnya	383,849,000	18.22	3,838	Public shareholders
Jumlah	2,107,000,000	100.00	21,070	Total

5. PT NIPPON INDOSARI CORPINDO TBK

2015 – 2016

**PT NIPPON INDOSARI CORPINDO Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2016
(Disajikan dalam rupiah)**

**PT NIPPON INDOSARI CORPINDO Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2016
(Expressed in rupiah)**

	31 Desember 2016/ December 31, 2016	Catatan/ Notes	31 Desember 2015/ December 31, 2015	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	610.989.176.180	2c, 2k, 4, 32	515.237.282.682	Cash and cash equivalents
Piutang usaha		2k, 5, 32		Trade receivables
Pihak ketiga	138.850.856.494		128.778.761.810	Third parties
Pihak berelasi	141.530.530.025	2i, 29	119.893.013.240	Related parties
Piutang lain-lain pihak ketiga	3.572.146.022	2k, 32	1.872.642.383	Other third party receivables
Persediaan	50.746.886.585	2d, 6	43.169.425.832	Inventories
Biaya dibayar dimuka	2.135.085.115	2e, 7	2.248.477.210	Prepaid expenses
Pajak dibayar dimuka	269.551.656	2i, 15a	112.590.474	Prepaid taxes
Uang muka	1.320.105.980		1.678.452.466	Advances
TOTAL ASET LANCAR	949.414.338.057		812.990.646.097	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset tetap - neto	1.842.722.492.525	2f, 2g, 8 2c, 2k, 9, 30c, 32	1.821.378.205.498	Fixed assets - net
Deposito jaminan	21.790.509.512	30c, 32	16.739.169.627	Guarantee deposits
Aset takberwujud - neto	62.056.464.165	2g, 2q, 10	7.661.491.831	Intangible assets - net
Uang jaminan	6.409.937.499	2k, 11, 32	5.192.242.788	Security deposits
Aset non-keuangan tidak lanca lainnya	37.247.116.960	12	42.361.881.193	Other non-current non-financial assets
TOTAL ASET TIDAK LANCAR	1.970.226.520.661		1.893.332.990.937	TOTAL NON-CURRENT ASSETS
TOTAL ASET	2.919.640.858.718		2.706.323.637.034	TOTAL ASSETS
	31 Desember 2016/ December 31, 2016	Catatan/ Notes	31 Desember 2015/ December 31, 2015	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha		2k, 13, 32		Trade payables
Pihak ketiga	110.777.948.813		105.328.056.535	Third parties
Pihak berelasi	61.675.545.442	2i, 29	54.338.837.418	Related parties
Utang lain-lain		2k, 14, 32		Other payables
Pihak ketiga	83.714.822.240		135.105.314.310	Third parties
Pihak berelasi	782.140.497	2i, 29	1.711.704.398	Related parties
Utang pajak	11.877.411.676	2i, 15b 2k, 2i, 16, 29, 32	26.145.331.440	Taxes payable
Akrual	50.840.874.863		72.219.714.864	Accruals
Liabilitas imbalan kerja jangka pendek	833.280.849	2j, 2k, 17, 32	1.071.047.849	Short-term employee benefits liability
TOTAL LIABILITAS JANGKA PENDEK	320.501.824.382		395.920.006.814	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Jaminan pelanggan	23.799.065.169	2k, 30c, 32	21.797.492.367	Customers' deposits
Liabilitas pajak tangguhan - neto	62.892.779.031	2i, 15g	38.031.900.243	Deferred tax liability - net
Utang obligasi	995.987.913.319	2k, 19, 32	994.405.038.101	Bonds payable
Liabilitas imbalan kerja jangka panjang	73.707.504.791	2j, 20	67.634.247.637	Long-term employee benefits liability
TOTAL LIABILITAS JANGKA PANJANG	1.156.387.262.310		1.121.868.678.348	TOTAL NON-CURRENT LIABILITIES
TOTAL LIABILITAS	1.476.889.086.692		1.517.788.685.162	TOTAL LIABILITIES
EKUITAS				EQUITY
Modal saham - nilai nominal				Capital stock - Rp20 par
Rp20 per saham				value per share
Modal dasar - 17.200.000.000 saham				Authorized - 17,200,000,000 shares
Modal ditempatkan dan disetor penuh - 5.061.800.000 saham	101.236.000.000	21	101.236.000.000	issued and fully paid - 5,061,800,000 shares
Tambahan modal disetor - neto	173.001.428.035	22	173.001.428.035	Additional paid-in capital - net
Saham tresnut	(767.101.075)	2t, 21	(767.101.075)	Treasury stock
Selisih kurs atas penjabaran laporan keuangan	(1.913.807.323)	2n	-	Exchange rate differences from translation of financial statements
Saldo laba				Retained earnings
Telah ditentukan penggunaannya	6.000.000.000	21	4.000.000.000	Appropriated
Belum ditentukan penggunaannya	1.121.741.662.038		911.064.624.912	Unappropriated
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk	1.399.298.181.675		1.188.534.951.872	Equity attributable to owners of parent entity
Kepentingan nonpengendali	43.453.590.351	18	-	Non-controlling interest
TOTAL EKUITAS	1.442.751.772.026		1.188.534.951.872	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS	2.919.640.858.718		2.706.323.637.034	TOTAL LIABILITIES AND EQUITY

	2016	Catatan/ Notes	2015	
PENJUALAN NETO	2.521.920.968.213	2h,2i,24,29	2.174.501.712.899	NET SALES
BEBAN POKOK PENJUALAN	1.220.832.597.005	2h,2i,25,29	1.019.511.433.830	COST OF GOODS SOLD
LABA BRUTO	1.301.088.371.208		1.154.990.279.069	GROSS PROFIT
Beban usaha	(918.136.528.749)	2h,2i,26,29	(739.133.258.994)	Operating expenses
Penghasilan operasi lainnya	62.800.049.391	2h,27	40.422.535.641	Other operating income
Beban operasi lainnya	(2.706.914.462)	2h,28	(2.621.065.715)	Other operating expenses
LABA USAHA	443.044.977.388		453.658.490.001	OPERATING PROFIT
Penghasilan keuangan	22.438.468.835	2h,4	18.540.730.178	Finance income
Pajak atas penghasilan keuangan	(4.482.006.676)	2i	(3.708.146.035)	Tax on finance income
Biaya keuangan	(91.584.597.849)	2h,19	(90.239.459.054)	Finance costs
LABA SEBELUM PAJAK PENGHASILAN	369.416.841.698		378.251.615.088	PROFIT BEFORE INCOME TAX
BEBAN PAJAK PENGHASILAN - NETO	89.639.472.867	2i,15d	107.712.914.648	INCOME TAX EXPENSE - NET
LABA TAHUN BERJALAN	279.777.368.831		270.538.700.440	PROFIT FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos yang tidak akan direklasifikasi ke laba rugi pada periode berikutnya:				Item that will not be reclassified to profit or loss in subsequent periods:
Rugi pengukuran kembali atas liabilitas imbalan kerja - setelah pajak	(13.585.690.500)	2j,20	(6.827.973.000)	Re-measurement loss of employee benefits liability - net of tax
Pos yang akan direklasifikasi ke laba rugi pada periode berikutnya:				Item that will be reclassified to profit or loss in subsequent periods:
Selisih kurs penjabaran laporan keuangan	(2.799.324.467)	2n	-	Exchange rate difference from translation of financial statements
PENGHASILAN KOMPREHENSIF LAIN TAHUN BERJALAN - SETELAH PAJAK	(16.385.014.967)		(6.827.973.000)	OTHER COMPREHENSIVE INCOME FOR THE YEAR - NET OF TAX
TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN	263.392.353.864		263.710.727.440	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
Laba tahun berjalan yang dapat diatribusikan kepada:				Profit for the year attributable to:
Pemilik entitas induk	279.960.998.626		270.538.700.440	Owners of the parent entity
Kepentingan nonpengendali	(183.629.795)	2b	-	Non-controlling interest
Total	279.777.368.831		270.538.700.440	Total
Total penghasilan komprehensif tahun berjalan yang dapat diatribusikan kepada:				Total comprehensive income for the year attributable to:
Pemilik entitas induk	264.461.500.803		263.710.727.440	Owners of the parent entity
Kepentingan nonpengendali	(1.069.146.939)	2b	-	Non-controlling interest
Total	263.392.353.864		263.710.727.440	Total
LABA PER SAHAM YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK	55,31	2o	53,45	EARNINGS PER SHARE ATTRIBUTABLE TO OWNERS OF THE PARENT ENTITY

MODAL SAHAM

Rincian pemegang saham Perusahaan adalah sebagai berikut:

21. CAPITAL STOCK

The Company's stockholders are as follows:

31 Desember 2016/December 31, 2016				
Pemegang saham	Total Saham Ditempatkan dan Disetor Penuh/ Number of Shares Issued and Fully Paid	Persentase Kepemilikan/ Percentage of Ownership	Total	Stockholders
PT Indoritel Makmur Internasional Tbk	1.594.467.000	31,604%	31.889.340.000	PT Indoritel Makmur Internasional Tbk
Bonlight Investments, Ltd	1.271.377.000	26,121%	26.427.540.000	Bonlight Investments, Ltd
Pasco Shikishima Corporation	430.253.000	8,501%	8.605.060.000	Pasco Shikishima Corporation
Sojitz Corporation	215.126.500	4,261%	4.302.530.000	Sojitz Corporation
Lain-lain - Publik (masing-masing dibawah 5%)	1.549.876.500	30,623%	30.997.530.000	Others - Public (below 5% each)
Jumlah saham beredar	5.061.100.000	100,000%	101.222.000.000	Total outstanding stock
Saham treasuri	700.000	-	14.000.000	Treasury stock
Jumlah saham ditempatkan dan disetor penuh	5.061.800.000	100,000%	101.236.000.000	Number of shares issued and fully paid
31 Desember 2015/December 31, 2015				
Pemegang saham	Total Saham Ditempatkan dan Disetor Penuh/ Number of Shares Issued and Fully Paid	Persentase Kepemilikan/ Percentage of Ownership	Total	Stockholders
PT Indoritel Makmur Internasional Tbk	1.594.467.000	31,604%	31.889.340.000	PT Indoritel Makmur Internasional Tbk
Bonlight Investments, Ltd	1.341.377.000	26,504%	26.827.540.000	Bonlight Investments, Ltd
Pasco Shikishima Corporation	430.253.000	8,501%	8.605.060.000	Pasco Shikishima Corporation
Sojitz Corporation	215.126.500	4,261%	4.302.530.000	Sojitz Corporation
Lain-lain - Publik (masing-masing dibawah 5%)	1.479.876.500	29,240%	29.597.530.000	Others - Public (below 5% each)
Jumlah saham beredar	5.061.100.000	100,000%	101.222.000.000	Total outstanding stock
Saham treasuri	700.000	-	14.000.000	Treasury stock
Jumlah saham ditempatkan dan disetor penuh	5.061.800.000	100,000%	101.236.000.000	Number of shares issued and fully paid

PT NIPPON INDOSARI CORPINDO TBK

2017 – 2018

PT NIPPON INDOSARI CORPINDO Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
Tanggal 31 Desember 2018
(Disajikan dalam Rupiah,
Kecuali Dinyatakan Lain)

PT NIPPON INDOSARI CORPINDO Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2018
(Expressed in Rupiah,
Unless Otherwise Stated)

	31 Desember 2018/ December 31, 2018	Catatan/ Notes	31 Desember 2017/ December 31, 2017	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	1.294.525.260.890	2d, 2o, 2r 4, 33, 34	1.895.069.568.040	Cash and cash equivalents
Piutang usaha		2o, 2r, 5 33, 34		Trade receivables
Pihak ketiga - neto	206.166.236.967		164.515.198.562	Third parties - net
Pihak berelasi	206.783.616.894	2p, 31	160.402.331.673	Related parties
Piutang lain-lain - pihak ketiga	41.126.316.396	2o, 34	13.032.991.162	Other receivables - third parties
Persediaan	65.127.735.601	2o, 6	50.264.253.248	Inventories
Beban dibayar dimuka	7.313.394.437	21, 7	7.951.582.514	Prepaid expenses
Pajak dibayar dimuka	49.222.655.192	2m, 15a	24.119.681.088	Prepaid taxes
Uang muka	6.144.082.881		4.681.832.732	Advances
TOTAL ASET LANCAR	1.876.409.299.238		2.319.937.439.019	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset tetap - neto	2.222.133.112.899	2g, 2h, 2j, 8 2i, 2j, 9	1.993.663.314.016	Property, plant and equipment - net
Aset takberwujud - neto	61.438.596.870	2d, 2o, 10 32, 34	62.295.673.598	Intangible assets - net
Deposito jaminan	19.938.005.751	32, 34 2k, 2p	22.302.214.074	Guarantee deposits
Investasi jangka panjang	22.281.617.509	11, 31	14.508.000.000	Long-term investments
Aset tidak lancar lainnya:		2r, 12		Other non-current:
Aset keuangan	17.501.092.132	2o, 32, 33, 34	14.516.584.372	Financial assets
Aset non-keuangan	174.108.654.484		132.350.484.332	Non-financial assets
TOTAL ASET TIDAK LANCAR	2.517.401.081.645		2.239.636.270.392	TOTAL NON-CURRENT ASSETS
TOTAL ASET	4.393.810.380.883		4.559.573.709.411	TOTAL ASSETS
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Pinjaman bank jangka pendek	41.358.750.000	2o, 2r 17, 33, 34	119.270.800.000	Short-term bank loan
Utang pajak	29.692.476.082	2m, 15b 2o, 2r	7.791.273.454	Taxes payable
Utang usaha		13, 33, 34		Trade payables
Pihak ketiga	125.226.004.282		95.574.720.224	Third parties
Pihak berelasi	64.860.371.621	2p, 31 2o, 2r	54.496.677.667	Related parties
Utang lain-lain		14, 33, 34		Other payables
Pihak ketiga	195.940.600.992		103.448.215.037	Third parties
Pihak berelasi	8.859.802.936	2p, 31	8.811.309.470	Related parties
Beban akrual	59.484.044.136	2o, 2p, 2r, 16, 31, 32, 33, 34	138.278.119.910	Accrued expenses
Bagian jangka pendek atas utang obligasi	-	2o, 20, 34	499.505.415.478	Current maturities of bonds payable
TOTAL LIABILITAS JANGKA PENDEK	525.422.150.049		1.027.176.531.240	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Jaminan pelanggan	21.336.167.040	2o, 32, 34 2o, 2r, 19 33, 34	23.018.934.806	Customers' deposits
Pinjaman bank jangka panjang	206.793.750.000		-	Long-term bank loan
Liabilitas pajak tangguhan - neto	92.168.041.162	2m, 15g	77.378.693.688	Deferred tax liability - net
Utang obligasi	498.968.280.020	2o, 20, 34	498.209.629.859	Bonds payable
Liabilitas imbalan kerja jangka panjang	128.062.137.882	2n, 21	109.811.309.791	Long-term employee benefits liability
Liabilitas jangka panjang lainnya	4.158.744.819	2o, 18, 34	3.872.894.618	Other long-term liability
TOTAL LIABILITAS JANGKA PANJANG	951.487.110.723		712.291.462.742	TOTAL NON-CURRENT LIABILITIES
TOTAL LIABILITAS	1.476.909.260.772		1.739.467.993.982	TOTAL LIABILITIES
EKUITAS				EQUITY
Modal saham - nilai nominal				Capital stock - Rp20 par value per share
Rp20 per saham				Authorized - 17,200,000,000 shares
Modal dasar - 17.200.000.000 saham				
Modal saham ditempatkan dan disetor penuh - 6.166.468.888 saham	123.729.777.760	22	123.729.777.760	Issued and fully paid - 6,166,468,888 shares
Saham treasuri	(77.244.732.741)	2x, 22	-	Treasury stock
Tambahan modal disetor - neto	1.458.867.087.549	23	1.458.867.087.549	Additional paid-in capital - net
Selisih kurs atas penjabaran laporan keuangan	(826.359.921)	2r	(1.787.954.179)	Exchange rate differences from translation of financial statements
Saldo laba				Retained earnings
Telah ditentukan penggunaannya	10.000.000.000	22	8.000.000.000	Appropriated
Belum ditentukan penggunaannya	1.327.358.114.301		1.185.185.012.557	Unappropriated
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk	2.841.883.886.948		2.773.993.923.687	Equity attributable to owners of parent entity
Kepentingan nonpengendali	75.017.233.163	24	48.111.791.742	Non-controlling interest
TOTAL EKUITAS	2.916.901.120.111		2.820.105.715.429	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS	4.393.810.380.883		4.559.573.709.411	TOTAL LIABILITIES AND EQUITY

Tahun yang Berakhir pada Tanggal 31 Desember/ Year Ended December 31				
	2018	Catatan/ Notes	2017	
PENJUALAN NETO	2.766.545.866.684	2l,2p,26,31	2.491.100.179.560	NET SALES
BEBAN POKOK PENJUALAN	(1.274.332.759.465)	2l,2p,27,31	(1.183.169.352.508)	COST OF GOODS SOLD
LABA BRUTO	1.492.213.107.219		1.307.930.827.052	GROSS PROFIT
Beban usaha	(1.353.753.543.617)	2l,2p,28,31	(1.106.974.224.495)	Operating expenses
Penghasilan operasi lainnya	58.019.667.898	29	57.661.011.601	Other operating income
Beban operasi lainnya	(2.064.517.559)	30	(1.452.912.964)	Other operating expenses
LABA USAHA	194.414.713.941		257.164.701.194	OPERATING PROFIT
Penghasilan keuangan	84.633.658.042	4	35.121.841.969	Finance income
Pajak atas penghasilan keuangan	(18.920.924.672)	2m	(7.014.563.499)	Tax on finance income
Biaya keuangan	(82.233.618.970)	17,19,20	(91.930.964.348)	Finance costs
Bagian rugi dari entitas asosiasi	(467.282.442)	11	-	Share of loss of associates
Penghasilan (beban) lainnya	7.509.779.016	1d, 5c,12a	(7.193.680.788)	Other income (expense)
LABA SEBELUM PAJAK PENGHASILAN	186.936.324.915		186.147.334.530	PROFIT BEFORE INCOME TAX
BEBAN PAJAK PENGHASILAN - NETO	(59.764.888.552)	2m,15e	(50.783.313.391)	INCOME TAX EXPENSE - NET
LABA TAHUN BERJALAN PENGHASILAN (RUGI) KOMPREHENSIF LAIN	127.171.436.363		135.364.021.139	PROFIT FOR THE YEAR OTHER COMPREHENSIVE INCOME (LOSS)
Pos yang tidak akan direklasifikasi ke laba rugi pada periode berikutnya: Laba (rugi) pengukuran kembali atas liabilitas imbalan kerja jangka panjang	9.988.100.552	2n	(14.654.227.000)	Item that will not be reclassified to profit or loss in subsequent periods Re-measurement gain (loss) of long term employee benefits liability
Pajak Penghasilan terkait	(2.497.025.138)		3.663.559.750	Related Income tax
Pos yang akan direklasifikasi ke laba rugi pada periode berikutnya: Selisih kurs karena penjabaran laporan keuangan	1.038.579.120	2r	94.207.165	Item that will be reclassified to profit or loss in subsequent periods Exchange rate difference from financial statements translation
PENGHASILAN (RUGI) KOMPREHENSIF LAIN TAHUN - BERJALAN SETELAH PAJAK	9.129.654.534		(10.896.463.085)	OTHER COMPREHENSIVE INCOME (LOSS) FOR THE YEAR - NET OF TAX
TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN	136.301.090.897		124.467.558.054	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
Laba (rugi) tahun berjalan yang dapat diatribusikan kepada: Pemilik entitas induk	172.687.391.656		145.981.447.247	Profit (loss) for the year attributable to: Owners of the parent entity
Kepentingan nonpengendali	(45.515.955.296)	2b	(10.617.426.108)	Non-controlling interest
Total	127.171.436.363		135.364.021.139	Total
Total penghasilan (rugi) komprehensif tahun berjalan yang dapat diatribusikan kepada: Pemilik entitas induk	181.140.061.333		135.058.106.663	Total comprehensive income (loss) for the year attributable to: Owners of the parent entity
Kepentingan nonpengendali	(44.838.970.436)	2b	(10.590.548.609)	Non-controlling interest
Total	136.301.090.897		124.467.558.054	Total
LABA PER SAHAM DASAR YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK	28,07	2t	27,66	BASIC EARNINGS PER SHARE ATTRIBUTABLE TO OWNERS OF THE PARENT ENTITY

Status Pemegang Saham Shareholder's Status	Jumlah Saham (lembar) Total Shares (Shares)	Persentase Kepemilikan (%) Percentage of Ownership (%)
Investor Lokal Local Investors		
Individu Individual	38.809.181	0,63%
Institusi Institution	1.825.812.590	29,51%
Jumlah Investor Lokal Total Local Investors	1.864.621.771	30,14%
Investor Asing Foreign Investors		
Individu Individual	1.960.899	0,03%
Institusi Institution	4.319.906.218	69,83%
Jumlah Investor Asing Total Foreign Investors	4.321.867.117	69,86%
Jumlah Keseluruhan Total All Shareholders	6.186.488.888	100,00%

PT NIPPON INDOSARI CORPINDO TBK

2019

PT NIPPON INDOSARI CORPINDO Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
Tanggal 31 Desember 2019
(Disajikan dalam Rupiah, Kecuali Dinyatakan Lain)

PT NIPPON INDOSARI CORPINDO 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 setara kas	1.185.910.198.515	2d,2o,2r 4,33,34 2o,2r,5 33,34	1.294.525.260.890	Cash and cash equivalents
Piutang usaha				Trade receivables
Pihak ketiga - neto	282.085.488.326		206.166.236.967	Third parties - net
Pihak berelasi	199.487.612.361	2p,31	206.783.616.894	Related parties
Piutang lain-lain - pihak ketiga	42.902.108.361	2o,33,34	41.126.316.396	Other receivables - third parties
Persediaan	83.599.374.391	2e,6	65.127.735.601	Inventories
Beban dibayar dimuka	12.220.871.801	2f,7	7.313.394.437	Prepaid expenses
Pajak dibayar dimuka	64.891.068.955	2m,15a	49.222.655.192	Prepaid taxes
Uang muka	3.314.321.729		6.144.082.861	Advances
TOTAL ASET LANCAR	1.874.411.044.438		1.876.409.299.238	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset tetap - neto	2.540.413.874.892	2g,2h,2j,8 2i,2j,9	2.222.133.112.899	Property, plant and equipment - net
Aset takberwujud - neto	68.992.417.548	2d,2o,10 32,34	61.438.598.870	Intangible assets - net
Deposito jaminan	15.407.097.831	2m,15g	19.938.005.751	Guarantee deposits
Aktiva pajak tangguhan	1.711.634.110	2k,2p	-	Deferred tax assets
Investasi jangka panjang	23.507.637.557	11	22.281.617.509	Long-term investments
Aset tidak lancar lainnya:				Other non-current:
Aset keuangan	20.757.802.524	2r,12	17.501.092.132	Financial assets
Aset non-keuangan	136.882.336.251	2o,32,33,34	174.108.654.484	Non-financial assets
TOTAL ASET TIDAK LANCAR	2.807.672.800.513		2.517.401.081.645	TOTAL NON-CURRENT ASSETS
TOTAL ASET	4.682.083.844.951		4.393.810.380.883	TOTAL ASSETS
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Pinjaman bank jangka pendek	52.125.550.000	2o,2r 17,33,34	41.358.750.000	Short-term bank loan
Utang pajak	63.264.091.781	2m,15b 2o,2r	29.692.476.082	Taxes payable
Utang usaha				Trade payables
Pihak ketiga	149.235.820.455	13,33,34	125.226.004.282	Third parties
Pihak berelasi	64.120.312.783	2p,31 2o,2r	64.860.371.621	Related parties
Utang lain-lain				Other payables
Pihak ketiga	167.051.698.658	14,33,34	195.940.600.992	Third parties
Pihak berelasi	3.024.780.411	2p,31 2o,2r	8.659.902.936	Related parties
Beban akrual	108.288.884.285	2o,2p,2r,16, 31,32,33,34	59.484.044.136	Accrued expenses
Bagian jangka pendek atas utang obligasi	499.807.179.992	2o,20,34	-	Current maturities of bonds payable
TOTAL LIABILITAS JANGKA PENDEK	1.106.938.318.565		525.422.150.049	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Jaminan pelanggan	15.306.896.374	2o,32,34 2o,2r,19	21.336.157.040	Customers' deposits
Pinjaman bank jangka panjang	205.758.750.000	33,34	206.793.750.000	Long-term bank loan
Liabilitas pajak tangguhan - neto	102.585.208.886	2m,15g	92.168.041.162	Deferred tax liability - net
Utang obligasi	-	2o,20,34	498.968.280.020	Bonds payable
Liabilitas imbalan kerja jangka panjang	154.528.964.003	2n,21	128.062.137.882	Long-term employee benefits liability
Liabilitas jangka panjang lainnya	4.368.326.026	2o,18,34	4.158.744.619	Other long-term liability
TOTAL LIABILITAS JANGKA PANJANG	482.548.147.289		951.487.110.723	TOTAL NON-CURRENT LIABILITIES
TOTAL LIABILITAS	1.589.486.465.854		1.476.909.260.772	TOTAL LIABILITIES
EKUITAS				EQUITY
Modal saham - nilai nominal				Capital stock - Rp20 par value per share
Rp20 per saham				Authorized - 17,200,000,000 shares
Modal dasar - 17.200.000.000 saham				Issued and fully paid - 6,186,488,888 shares
Modal saham ditempatkan dan disetor penuh - 6.186.488.888 saham	123.729.777.760	22	123.729.777.760	Treasury stock
Saham treasury	(77.244.732.741)	2k,22	(77.244.732.741)	Additional paid-in capital - net
Tambahan modal disetor - neto	1.458.867.087.549	23	1.458.867.087.549	Exchange rate differences from translation of financial statements
Selisih kurs atas penjabaran laporan keuangan	(1.453.360.286)	2r	(826.359.921)	Retained earnings
Saldo laba	12.000.000.000	22	10.000.000.000	Appropriated
Telah ditentukan penggunaannya	1.553.296.764.733		1.327.358.114.301	Unappropriated
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk	3.069.195.537.015		2.841.883.886.948	Equity attributable to owners of parent entity
Kepentingan nonpengendali	23.401.842.082	24	75.017.233.163	Non-controlling interest
TOTAL EKUITAS	3.092.597.379.097		2.916.901.120.111	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS	4.682.083.844.951		4.393.810.380.883	TOTAL LIABILITIES AND EQUITY

	2019	Catatan/ Notes	2018	
PENJUALAN NETO	3.337.022.314.624	21,2p,26,31	2.766.545.866.684	NET SALES
BEBAN POKOK PENJUALAN	(1.487.586.425.468)	21,2p,27,31	(1.274.332.759.465)	COST OF GOODS SOLD
LABA BRUTO	1.849.435.889.156		1.492.213.107.219	GROSS PROFIT
Beban usaha	(1.556.060.704.391)	21,2p,28,31	(1.353.753.543.617)	Operating expenses
Penghasilan operasi lainnya	69.278.665.698	29	58.019.667.898	Other operating income
Beban operasi lainnya	(5.724.203.586)	30	(2.064.517.559)	Other operating expenses
LABA USAHA	356.929.646.877		194.414.713.941	OPERATING PROFIT
Penghasilan keuangan	69.443.009.950	4	84.633.658.042	Finance income
Pajak atas penghasilan keuangan	(13.879.160.449)	2m	(16.920.924.672)	Tax on finance income
Biaya keuangan	(66.295.550.224)	17,19,20	(82.233.618.970)	Finance costs
Bagian laba (rugi) dari entitas asosiasi	226.020.048	11	(467.282.442)	Share of profit (loss) of associates
Penghasilan lainnya	674.854.411	1d,5d	7.509.779.016	Other income
LABA SEBELUM PAJAK	347.098.820.613		186.936.324.915	PROFIT BEFORE INCOME TAX
BEBAN PAJAK	(110.580.263.193)	2m,15e	(59.764.888.552)	INCOME TAX EXPENSE - NET
PENGHASILAN - NETO	236.518.557.420		127.171.436.363	PROFIT FOR THE YEAR
PENGHASILAN (RUGI) KOMPRESIF LAIN				OTHER COMPREHENSIVE INCOME (LOSS)
Pos yang tidak akan direklasifikasi ke laba rugi pada periode berikutnya:				Item that will not be reclassified to profit or loss in subsequent periods
Laba (rugi) pengukuran kembali atas liabilitas imbalan kerja jangka panjang	(17.784.860.000)	2n	9.988.100.552	Re-measurement gain (loss) of long term employee benefits liability
Pajak Penghasilan terkait	4.446.215.000		(2.497.025.138)	Related income tax
Pos yang akan direklasifikasi ke laba rugi pada periode berikutnya:				Item that will be reclassified to profit or loss in subsequent periods
Selisih kurs karena penjabaran laporan keuangan	(1.326.438.396)	2r	1.638.579.120	Exchange rate difference from financial statements translation
PENGHASILAN (RUGI) KOMPRESIF LAIN TAHUN BERJALAN - SETELAH PAJAK	(14.665.083.396)		9.129.654.534	OTHER COMPREHENSIVE INCOME (LOSS) FOR THE YEAR - NET OF TAX
TOTAL PENGHASILAN KOMPRESIF TAHUN BERJALAN	221.853.474.024		136.301.090.897	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
Laba tahun berjalan yang dapat diatribusikan kepada:				Profit for the year attributable to:
Pemilik entitas induk	301.002.075.111		172.687.391.659	Owners of the parent entity
Kepentingan nonpengendali	(64.483.517.691)	2b	(45.515.955.296)	Non-controlling interest
Total	236.518.557.420		127.171.436.363	Total
Total penghasilan kompresif tahun berjalan yang dapat diatribusikan kepada:				Total comprehensive income for the year attributable to:
Pemilik entitas induk	287.036.429.746		181.140.061.333	Owners of the parent entity
Kepentingan nonpengendali	(65.182.955.722)	2b	(44.838.970.436)	Non-controlling interest
Total	221.853.474.024		136.301.090.897	Total
LABA PER SAHAM DASAR YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK	49,29	2t	28,07	BASIC EARNINGS PER SHARE ATTRIBUTABLE TO OWNERS OF THE PARENT ENTITY

KOMPOSISI KEPEMILIKAN SAHAM PERSEROAN

COMPOSITION OF COMPANY SHARES OWNERSHIP

Kepemilikan Saham Perseroan per 31 Desember 2019

Company Shares Ownership per December 31, 2019

Pemegang Saham Shareholders	Total Saham Total Shares	Persentase Percentage
Pemegang Saham Pendiri dan Pengendali Founding and Controlling Shareholders		
PT Indoritel Makmur Internasional Tbk.	1.594.467.000	25,77%
Bonlight Investments Limited	1.285.984.899	20,79%
Pasco Shikishima Corporation	525.864.777	8,50%
Jumlah Total	3.406.316.676	55,06%
Demeter Indo Investment Pte. Ltd. (KKR & Co.L.P.)	1.116.711.531	18,05%
Masyarakat Public	1.583.799.981	25,60%
Saham Tresuri Treasury Stock	79.660.700	1,29%
Jumlah Total	6.186.488.888	100,00%

6. PT SEKAR LAUT TBK 2015 – 2016

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

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

	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				Accounts receivable
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	2e,2f,2k,5	108.361.346.707	87.113.396.958	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	2f,2l,6,36	1.497.089.400	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
	Catatan/ Notes	2016	2015	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				SHORT-TERM LIABILITIES
Pinjaman bank jangka pendek	2e,15	72.272.437.937	57.294.971.825	Short-term bank borrowings
Utang usaha				Accounts payable
Pihak ketiga	2e,16	52.881.049.567	55.394.065.831	Third parties
Pihak berelasi	2e,2l,17,36	12.537.081.698	12.034.221.868	Related parties
Utang lain-lain				Other payables
Pihak ketiga	2e,19	2.939.374.936	6.647.744.476	Third parties
Pihak berelasi	2e,2l,19,36	144.434.000	128.934.000	Related parties
Utang pajak	2j,23c	3.772.430.039	4.929.869.369	Taxes payable
Beban yang masih harus dibayar	2e,20	11.080.193.185	12.114.555.856	Accrued expenses
Bagian utang jangka panjang yang jatuh tempo satu tahun				Current maturity portion of long-term loan
Pembelian aset tetap	2e,18	2.480.550.188	6.261.926.598	Fixed assets purchase
Bank	2e,2k,21	9.820.541.046	3.181.455.662	Bank
Sewa pembiayaan	2e,2o,22	1.374.491.340	1.145.096.793	Finance lease
JUMLAH LIABILITAS JANGKA PENDEK		169.302.583.936	159.132.842.277	TOTAL SHORT-TERM LIABILITIES
LIABILITAS JANGKA PANJANG				LONG-TERM LIABILITIES
Utang jangka panjang, setelah dikurangi bagian yang jatuh tempo dalam satu tahun				Long-term loan, net of current maturity portion within one year
Pembelian aset tetap	2e,18	1.394.129.540	3.099.567.236	Fixed assets purchase
Bank	2e,2k,21	33.849.140.248	6.704.241.528	Bank
Sewa pembiayaan	2e,2o,22	2.446.486.728	1.812.793.068	Finance lease
Liabilitas manfaat karyawan	2l,24	65.096.303.627	54.316.636.139	Employee benefit liabilities
JUMLAH LIABILITAS JANGKA PANJANG		102.786.060.143	65.933.237.971	TOTAL LONG-TERM LIABILITIES
JUMLAH LIABILITAS		272.088.644.079	225.066.080.248	TOTAL LIABILITIES
EKUITAS				EQUITY
Modal saham, nilai nominal Rp 100 per lembar saham pada tahun 2016 dan 2015.				Share capital, nominal value of Rp 100 per share in 2016 and 2015.
Modal dasar 2.500.000.000 saham pada tahun 2016 dan 2015. Ditempatkan dan disetor penuh 690.740.500 saham	26	69.074.050.000	69.074.050.000	Authorized capital of 2,500,000,000 shares in 2016 and 2015. Issued and fully paid-up 690,740,500 shares
Saham treasury, 69.074.050 saham	26,27	(20.929.437.150)	-	Treasury stock, 69,074,050 shares
Tambahan modal disetor, neto	28	21.578.739.873	21.578.739.873	Additional paid-in capital, net
Surplus revaluasi aset tetap	2h,12	151.448.390.012	-	Revaluation surplus of fixed assets
Saldo laba dicadangkan				Appropriated retained earnings
Saldo laba belum dicadangkan				Unappropriated retained earnings
Jumlah ekuitas yang dapat diatribusikan kepada pemilik entitas induk				Total equity attributable to owners of the parent company
Kepentingan non-pengendali	2c,25	296.393.676.861	152.300.807.352	Non-controlling interest
		(242.380.989)	(256.139.241)	
JUMLAH EKUITAS		296.151.295.872	152.044.668.111	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		568.239.939.951	377.110.748.359	TOTAL LIABILITIES AND EQUITY

	Catatan/ Notes	2016	2015	
PENDAPATAN NETO	2n,31,38	833.850.372.883	745.107.731.208	NET REVENUE
BEBAN POKOK PENDAPATAN	2l,2n,32,33,38	619.332.040.650	561.185.818.083	COST OF REVENUE
LABA KOTOR		214.518.332.233	183.921.913.125	GROSS PROFIT
Beban penjualan	2n,34	(94.335.140.979)	(81.805.083.022)	Selling expenses
Beban umum dan administrasi	2l,2n,35	(86.576.481.033)	(68.530.508.596)	General and administrative expenses
LABA USAHA		33.606.710.221	33.586.321.507	OPERATING PROFIT
Pendapatan bunga		69.638.234	66.953.448	Interest income
Pendapatan sewa	2l,2n,36	3.518.260.464	3.491.260.464	Rent income
Beban bunga	15,18,21,22	(8.758.342.493)	(8.527.787.807)	Interest expense
Laba investasi pada entitas asosiasi	14	178.860.257	451.792.992	Profit investment on its associated
Laba (rugi) selisih kurs, neto	2k	(238.065.995)	511.039.150	Foreign exchange gain (loss), net
Laba (rugi) penjualan aset tetap	12	(367.329.716)	67.480.067	Gain (loss) on sale of fixed assets
Kerugian penurunan nilai piutang	2f,5	(710.134.735)	(550.842.460)	Loss on declining in value of receivable
Pemulihan (kerugian) penurunan nilai persediaan	2g,8	(973.282.900)	46.160.169	Recovery (loss) on declining in value of inventories
Kerugian penghapusan persediaan		(1.489.841.318)	(2.207.285.818)	Loss on written-off inventories
Lain-lain, neto		329.734.517	441.146.511	Others, net
LABA SEBELUM PAJAK		25.166.206.536	27.376.238.223	PROFIT BEFORE CORPORATE INCOME TAX
PENGHASILAN BADAN		25.166.206.536	27.376.238.223	INCOME TAX
MANFAAT (BEBAN) PAJAK				CORPORATE INCOME TAX BENEFIT (EXPENSE)
PENGHASILAN BADAN				Current tax
Pajak kini	2j,23d,23f	(6.396.753.750)	(8.620.014.750)	Current tax
Pajak tangguhan	2j,23d,23f	1.876.668.288	1.310.568.375	Deferred tax
LABA PERIODE BERJALAN		20.646.121.074	20.066.791.849	INCOME FOR THE PERIOD

31 Des 2016 / Dec 31, 2016

Persentase
kepemilikan/
ownership

Daftar Pemegang Saham	Jumlah saham/ Number of share	Percentage of ownership	Jumlah nominal/ Value	Shareholders' List
Modal ditempatkan dan disetor penuh:				Issued and fully paid-up share:
Omnistar Inv. H. Ltd	184.980.375	26,78%	18.498.037.500	Omnistar Inv. H. Ltd
PT Alamiah Sari	180.728.750	26,16%	18.072.875.000	PT Alamiah Sari
Malvina Inv. Ltd	118.915.875	17,22%	11.891.587.500	Malvina Inv. Ltd
Shadforth A. Ltd	92.490.000	13,39%	9.249.000.000	Shadforth A. Ltd
Welly Gunawan (Direktur)	804.640	0,12%	80.464.000	Welly Gunawan (Director)
Harry Sunogo (Presiden Direktur)	432.000	0,06%	43.200.000	Harry Sunogo (President Director)
Loddy Gunadi (Presiden Komisaris)	432.000	0,06%	43.200.000	Loddy Gunadi (President Commissioner)
Harry Fong Jaya (Komisaris)	270.000	0,04%	27.000.000	Harry Fong Jaya (Commissioner)
Masyarakat (kurang dari 5%)	42.612.810	6,17%	4.261.281.000	Public (below than 5%)
Jumlah	621.666.450	90,00%	62.166.645.000	Total
Saham treasuri	69.074.050	10,00%	6.907.405.000	Treasury stock
Jumlah	690.740.500	100,00%	69.074.050.000	Total

31 Des 2015 / Dec 31, 2015

Persentase
kepemilikan/
ownership

Daftar Pemegang Saham	Jumlah saham/ Number of share	Percentage of ownership	Jumlah nominal/ Value	Shareholders' List
Modal ditempatkan dan disetor penuh:				Issued and fully paid-up share:
Omnistar Inv. H. Ltd	184.980.375	26,78%	18.498.037.500	Omnistar Inv. H. Ltd
PT Alamiah Sari	180.728.750	26,16%	18.072.875.000	PT Alamiah Sari
Malvina Inv. Ltd	118.915.875	17,22%	11.891.587.500	Malvina Inv. Ltd
Shadforth A. Ltd	92.490.000	13,39%	9.249.000.000	Shadforth A. Ltd
PT Bank Negara Indonesia (Persero) Tbk	86.625.500	12,54%	8.662.550.000	PT Bank Negara Indonesia (Persero) Tbk
Welly Gunawan (Direktur)	804.640	0,12%	80.464.000	Welly Gunawan (Director)
Harry Sunogo (Presiden Direktur)	432.000	0,06%	43.200.000	Harry Sunogo (President Director)
Loddy Gunadi (Presiden Komisaris)	432.000	0,06%	43.200.000	Loddy Gunadi (President Commissioner)
Masyarakat (kurang dari 5%)	25.331.360	3,67%	2.533.136.000	Public (below than 5%)
Jumlah	690.740.500	100%	69.074.050.000	Total

PT SEKAR LAUT 2017 – 2018

PT SEKAR LAUT Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Per 31 Desember 2018 dan 2017
(Disajikan dalam Rupiah)

PT SEKAR LAUT Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
As of December 31, 2018 and 2017
(Expressed in Rupiah)

	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	2e,2f,2k,5	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
	Catatan/ Notes	2018	2017	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				SHORT-TERM LIABILITIES
Pinjaman bank jangka pendek	2e,15	146.969.973.705	113.350.054.132	Short-term bank borrowings
Utang usaha				Accounts payable
Pihak ketiga	2e,16	89.613.682.983	59.028.195.798	Third parties
Pihak berelasi	2k,2e,2l,17,35	11.814.892.369	8.431.951.250	Related parties
Utang lain-lain				Other payables
Pihak ketiga	2e,19	5.322.226.000	3.702.622.017	Third parties
Pihak berelasi	2e,2l,19,35	128.934.000	128.934.000	Related party
Utang pajak	2j,23c	6.052.862.501	3.611.751.120	Taxes payable
Beban yang masih harus dibayar	2e,20	14.297.488.170	8.545.843.014	Accrued expenses
Bagian utang jangka panjang yang jatuh tempo satu tahun				Current maturity portion of long-term loan
Pembelian aset tetap	2e,18	2.870.948.280	2.634.431.106	Fixed assets purchase
Bank	2e,2k,21	10.047.392.355	8.748.844.406	Bank
Sewa pembiayaan	2e,2o,22	4.230.705.172	3.310.533.676	Finance lease
JUMLAH LIABILITAS JANGKA PENDEK		291.349.105.535	211.493.160.519	TOTAL SHORT-TERM LIABILITIES
LIABILITAS JANGKA PANJANG				LONG-TERM LIABILITIES
Utang jangka panjang, setelah dikurangi bagian yang jatuh tempo dalam satu tahun				Long-term loan, net of current maturity portion within one year
Pembelian aset tetap	2e,18	1.138.070.162	1.771.059.823	Fixed assets purchase
Bank	2e,2k,21	26.104.365.306	24.935.576.145	Bank
Sewa pembiayaan	2e,2o,22	5.091.437.064	8.163.947.758	Finance lease
Liabilitas manfaat karyawan	2i,24	84.374.740.368	82.350.691.737	Employee benefit liabilities
JUMLAH LIABILITAS JANGKA PANJANG		116.708.612.900	117.221.275.463	TOTAL LONG-TERM LIABILITIES
JUMLAH LIABILITAS		408.057.718.435	328.714.435.982	TOTAL LIABILITIES
EKUITAS				EQUITY
Modal saham, nilai nominal Rp 100 per lembar saham pada tahun 2018 dan 2017.				Share capital, nominal value of Rp 100 per share in 2018 and 2017.
Modal dasar 2.500.000.000 saham				Authorized capital of 2,500,000,000 shares in 2018 and 2017.
pada tahun 2018 dan 2017. Ditempatkan dan disetor penuh 690.740.500 saham	26	69.074.050.000	69.074.050.000	fully paid-up 690,740,500 shares
Saham treasury, 69.074.050 saham	26,27	(20.929.437.150)	(20.929.437.150)	Treasury stock, 69,074,050 shares
Tambah modal				Additional paid-in capital, net
disetor, neto	28	21.578.739.873	21.578.739.873	
Surplus revaluasi aset tetap	2h,12	151.448.390.012	151.448.390.012	Revaluation surplus of fixed assets
Saldo laba dicadangkan				Appropriated retained earnings
Saldo laba belum dicadangkan				Unappropriated retained earnings
Jumlah ekuitas yang dapat diatribusikan kepada pemilik entitas induk		339.768.893.705	307.947.168.289	Total equity attributable to owners of the parent company
Keputusan non-pengendali	2c,25	(532.886.705)	(377.394.061)	Non-controlling interest
JUMLAH EKUITAS		339.236.007.000	307.569.774.228	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		747.293.725.435	636.284.210.210	TOTAL LIABILITIES AND EQUITY

	Catatan/ Notes	2018	2017	
PENDAPATAN NETO	2l,2n,30,37	1.045.029.834.378	914.188.759.779	NET REVENUE
BEBAN POKOK PENDAPATAN	2l,2n,31,32,37	777.714.919.223	677.184.873.211	COST OF REVENUE
LABA KOTOR		267.314.915.155	237.003.886.568	GROSS PROFIT
Beban penjualan	2n,33	(116.622.116.898)	(107.267.914.687)	Selling expenses
Beban umum dan administrasi	2l,2n,34	(96.526.955.566)	(88.442.242.664)	General and administrative expenses
LABA USAHA		54.165.842.691	41.293.729.217	OPERATING PROFIT
Pendapatan bunga		110.972.360	83.704.668	Interest income
Pendapatan sewa	2l,2n,35	3.732.054.900	3.491.260.464	Rent income
Beban bunga	15,18,21,22	(17.548.989.760)	(15.547.955.109)	Interest expense
Laba investasi pada entitas asosiasi	2m,14	1.154.640.141	488.945.018	Profit investment on its associated
Laba (rug) selisih kurs, neto	2k	467.622.365	(154.332.940)	Foreign exchange profit (loss), net
Laba (rug) penjualan aset tetap	12	456.354.388	(348.494.791)	Gain (loss) on sale of fixed assets
Kerugian penurunan nilai piutang	2f,5	(85.445.483)	(383.686.679)	Loss on declining in value of receivable
Kerugian penurunan nilai persediaan	2g,8	(2.063.727.245)	(172.672.545)	Loss on declining in value of inventories
Kerugian penghapusan persediaan		(1.356.813.896)	(1.684.974.949)	Loss on written-off inventories
Lain-lain, neto		535.168.882	305.043.002	Others, net
LABA SEBELUM PAJAK				PROFIT BEFORE CORPORATE
PENGHASILAN BADAN		39.567.679.343	27.370.565.356	INCOME TAX
MANFAAT (BEBAN) PAJAK				CORPORATE INCOME TAX
PENGHASILAN BADAN				BENEFIT (EXPENSE)
Pajak kini	2j,23d,23f	(10.383.551.750)	(4.791.040.000)	Current tax
Pajak tangguhan	2j,23d,23g	2.770.003.659	391.189.992	Deferred tax
LABA PERIODE BERJALAN		31.954.131.252	22.970.715.348	INCOME FOR THE PERIOD

31 Des 2018 / Dec 31, 2018

Persentase

kepemilikan/

Daftar Pemegang Saham	Jumlah saham/ Number of share	Persentase kepemilikan/ Percentage of ownership	Jumlah nominal/ Value	Shareholders' List
Modal ditempatkan dan disetor penuh:				Issued and fully paid-up share:
Omnistar Inv. H. Ltd	184.980.375	26,78%	18.498.037.500	Omnistar Inv. H. Ltd
PT Alamiah Sari	180.728.750	26,16%	18.072.875.000	PT Alamiah Sari
Malvina Inv. Ltd.	122.415.875	17,72%	12.241.587.500	Malvina Inv. Ltd.
Shadforth A. Ltd.	92.490.000	13,39%	9.249.000.000	Shadforth A. Ltd.
Fanny Susilo (Presiden Komisaris)	1.359.488	0,20%	135.948.800	Fanny Susilo (President Commissioner)
Harry Sunogo (Presiden Direktur)	2.298.778	0,33%	229.877.800	Harry Sunogo (President Director)
Harry Fong Jaya (Komisaris)	2.028.778	0,29%	202.877.800	Harry Fong Jaya (Commissioner)
Masyarakat (kurang dari 5%)	35.364.406	5,12%	3.536.440.600	Public (below less 5%)
Jumlah	621.666.450	90,00%	62.166.645.000	Total
Saham treasuri	69.074.050	10,00%	6.907.405.000	Treasury stock
Jumlah	690.740.500	100,00%	69.074.050.000	Total

31 Des 2017 / Dec 31, 2017

Persentase

kepemilikan/

Daftar Pemegang Saham	Jumlah saham/ Number of share	Persentase kepemilikan/ Percentage of ownership	Jumlah nominal/ Value	Shareholders' List
Modal ditempatkan dan disetor penuh:				Issued and fully paid-up share:
Omnistar Inv. H. Ltd	184.980.375	26,78%	18.498.037.500	Omnistar Inv. H. Ltd
PT Alamiah Sari	180.728.750	26,16%	18.072.875.000	PT Alamiah Sari
Malvina Inv. Ltd.	122.415.875	17,72%	12.241.587.500	Malvina Inv. Ltd.
Shadforth A. Ltd.	92.490.000	13,39%	9.249.000.000	Shadforth A. Ltd.
Fanny Susilo (Presiden Komisaris)	1.359.488	0,20%	135.948.800	Fanny Susilo (President Commissioner)
Harry Sunogo (Presiden Direktur)	1.215.125	0,18%	121.512.500	Harry Sunogo (President Director)
Harry Fong Jaya (Komisaris)	2.028.778	0,29%	202.877.800	Harry Fong Jaya (Commissioner)
Masyarakat (kurang dari 5%)	36.448.059	5,28%	3.644.805.900	Public (below less 5%)
Jumlah	621.666.450	90%	62.166.645.000	Total
Saham treasuri	69.074.050	100,00%	6.907.405.000	Treasury stock
Jumlah	690.740.500	190,00%	69.074.050.000	Total

PT SEKAR LAUT TBK 2019

PT SEKAR LAUT Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Per 31 Desember 2019 dan 2018
(Disajikan dalam Rupiah)

PT SEKAR LAUT Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
As of December 31, 2019 and 2018
(Expressed in Rupiah)

	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				Accounts receivable
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	2e,2f,2k,5	177.886.504.926	163.848.351.756	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,2l,6,35	4.251.875.614	5.187.100.730	Related parties
Piutang lain-lain				Other receivables
Pihak ketiga	2e,7	227.974.720	290.320.924	Third parties
Pihak berelasi	2c,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

	Catatan/ Notes	2019	2018	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				SHORT-TERM LIABILITIES
Pinjaman bank jangka pendek	2e,15	143.657.165.835	146.969.973.705	Short-term bank borrowings
Utang usaha				Accounts payable
Pihak ketiga	2e,16	89.999.968.852	89.613.682.983	Third parties
Pihak berelasi	2k,2e,2l,17,35	11.066.807.002	11.814.892.369	Related parties
Utang lain-lain				Other payables
Pihak ketiga	2e,19	5.456.084.252	5.322.226.000	Third parties
Pihak berelasi	2e,2l,19,35	152.323.000	128.934.000	Related party
Utang pajak	2j,23c	2.519.628.246	6.052.862.501	Taxes payable
Beban yang masih harus dibayar	2e,20	18.226.521.738	14.297.488.170	Accrued expenses
Bagian utang jangka panjang yang jatuh tempo satu tahun				Current maturity portion of long-term loan
Pembelian aset tetap	2e,18	4.202.103.428	2.870.948.280	Fixed assets purchase
Bank	2e,2k,21	12.329.364.933	10.047.392.355	Bank
Sewa pembiayaan	2e,2o,22	5.671.397.495	4.230.705.172	Finance lease
JUMLAH LIABILITAS JANGKA PENDEK		293.281.364.781	291.349.105.535	TOTAL SHORT-TERM LIABILITIES
LIABILITAS JANGKA PANJANG				LONG-TERM LIABILITIES
Utang jangka panjang, setelah dikurangi bagian yang jatuh tempo dalam satu tahun				Long-term loan, net of current maturity portion
Pembelian aset tetap	2e,18	2.219.127.087	1.138.070.162	Fixed assets purchase
Bank	2e,2k,21	20.134.411.261	26.104.365.306	Bank
Sewa pembiayaan	2e,2o,22	4.684.420.783	5.091.437.064	Finance lease
Liabilitas manfaat karyawan	2l,24	90.144.271.948	84.374.740.368	Employee benefit liabilities
JUMLAH LIABILITAS JANGKA PANJANG		117.182.231.079	116.708.612.900	TOTAL LONG-TERM LIABILITIES
JUMLAH LIABILITAS		410.463.595.860	408.057.718.435	TOTAL LIABILITIES
EKUITAS				EQUITY
Modal saham, nilai nominal Rp 100 per lembar saham pada tahun 2019 dan 2018.				Share capital, nominal value of Rp 100 per share in 2019 and 2018.
Modal dasar 2.500.000.000 saham pada tahun 2019 dan 2018. Ditempatkan dan disetor penuh 690.740.500 saham	26	69.074.050.000	69.074.050.000	Authorized capital of 2,500,000,000 shares in 2019 and 2018. Issued and fully paid-up 690,740,500 shares
Saham treasury, 69.074.050 saham	26,27	(20.929.437.150)	(20.929.437.150)	Treasury stock, 69,074,050 shares
Tambah modal disetor, neto	28	21.578.739.873	21.578.739.873	Additional paid-in capital, net
Surplus revaluasi aset tetap	2h,12	151.448.390.012	151.448.390.012	Revaluation surplus of fixed assets
Saldo laba dicadangkan				Appropriated retained earnings
Saldo laba belum dicadangkan				Unappropriated retained earnings
Jumlah ekuitas yang dapat diatribusikan kepada pemilik entitas induk				Total equity attributable to owners of the parent company
Kepentingan non-pengendali	2c,25	(577.872.665)	(532.886.705)	Non-controlling interest
JUMLAH EKUITAS		380.381.947.966	339.236.007.000	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		790.845.543.826	747.293.725.435	TOTAL LIABILITIES AND EQUITY

	Catatan/ Notes	2019	2018	
PENDAPATAN NETO	2i,2n,30,37	1.281.116.255.236	1.045.029.834.378	NET REVENUE
BEBAN POKOK PENDAPATAN	2i,2n,31,32,37	957.200.088.005	777.714.919.223	COST OF REVENUE
LABA KOTOR		323.916.167.231	267.314.915.155	GROSS PROFIT
Beban penjualan	2n,33	(134.870.829.144)	(116.622.116.898)	Selling expenses
Beban umum dan administrasi	2i,2n,34	(107.805.716.652)	(96.526.955.566)	General and administrative expenses
LABA USAHA		81.239.621.435	54.165.842.691	OPERATING PROFIT
Pendapatan bunga		151.903.261	110.972.360	Interest income
Pendapatan sewa	2i,2n,35	3.761.221.568	3.732.054.900	Rent income
Beban bunga	15,18,21,22	(21.525.483.689)	(17.548.989.760)	Interest expense
Laba investasi pada entitas asosiasi	2m,14	1.262.753.553	1.154.640.141	Profit investment on its associated
Laba (rugi) selisih kurs, neto	2k	(686.963.074)	467.622.365	Foreign exchange gain (loss), net
Laba penjualan aset tetap	12	651.613.502	456.354.388	Gain on sale of fixed assets
Kerugian penurunan nilai piutang	2f,5	(1.204.484.027)	(85.445.483)	Loss on declining in value of receivable
Kerugian penurunan nilai persediaan	2g,8	(7.127.011.169)	(3.420.541.141)	Loss on declining in value of inventories
Lain-lain, neto		259.035.217	535.168.882	Others, net
LABA SEBELUM PAJAK				PROFIT BEFORE CORPORATE INCOME TAX
PENGHASILAN BADAN		56.782.206.578	39.567.679.343	CORPORATE INCOME TAX BENEFIT (EXPENSE)
Pajak kini	2j,23d,23f	(14.364.651.250)	(10.383.551.750)	Current tax
Pajak tangguhan	2j,23d,23g	2.526.072.572	2.770.003.659	Deferred tax
LABA PERIODE BERJALAN		44.943.627.900	31.954.131.252	INCOME FOR THE PERIOD

26. MODAL SAHAM

Berdasarkan daftar pemegang saham yang dikeluarkan oleh Biro Administrasi Efek, PT EDI Indonesia, susunan pemegang saham Entitas dan kepemilikannya per 31 Desember 2019 dan 2018 adalah sebagai berikut:

26. SHARE CAPITAL

Based on the list of shareholders issued by the Securities Administration Bureau, PT EDI Indonesia, the Entity's shareholders and their ownership interests as of December 31, 2019 and 2018 are as follows:

Daftar Pemegang Saham	Jumlah saham/ Number of share	Persentase kepemilikan/ Percentage of ownership	Jumlah nominal/ Value	Shareholders' List
Modal ditempatkan dan disetor penuh:				Issued and fully paid-up share:
Omnistar Inv. H. Ltd	184.980.375	26,78%	18.498.037.500	Omnistar Inv. H. Ltd
PT Alamiah Sari	180.728.750	26,16%	18.072.875.000	PT Alamiah Sari
Malvina Inv. Ltd.	122.415.875	17,72%	12.241.587.500	Malvina Inv. Ltd.
Shadforth A. Ltd.	92.490.000	13,39%	9.249.000.000	Shadforth A. Ltd.
Fanny Susilo (Presiden Komisaris)	1.359.488	0,20%	135.948.800	Fanny Susilo (President Commissioner)
Harry Sunogo (Presiden Direktur)	2.298.778	0,33%	229.877.800	Harry Sunogo (President Director)
Harry Fong Jaya (Komisaris)	2.028.778	0,29%	202.877.800	Harry Fong Jaya (Commissioner)
Masyarakat (kurang dari 5%)	35.364.406	5,12%	3.536.440.600	Public (below less 5%)
Jumlah	621.666.450	90,00%	62.166.645.000	Total
Saham treasuri	69.074.050	10,00%	6.907.405.000	Treasury stock
Jumlah	690.740.500	100,00%	69.074.050.000	Total

7. PT SIANTAR TOP TBK 2015 -2016

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	2, 3, 6	116.018.096.040	129.169.623.932	108.488.354.757	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, 33	245.124.355.650	159.830.427.307	151.038.532.580	Related party
Piutang lain-lain					Other receivables
Pihak ketiga	2, 3, 7	9.549.527.843	11.430.118.826	7.289.483.455	Third parties
Pihak berelasi	2, 3, 7, 33	325.000.000	14.998.000.000	15.043.000.000	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	2, 3, 8	279.955.459.843	298.729.619.637	309.595.185.554	Inventories – net of allowance for impairment of losses of 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, 4	10.307.580.937	9.091.906.921	520.532.584	Prepaid taxes
Biaya dibayar di muka	2, 3, 9	5.316.319.393	5.126.434.699	5.870.132.867	Prepaid expenses
Uang muka	10, 33	31.333.675.089	14.124.303.721	18.452.899.029	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, 3, 4	116.321.000	96.646.000	96.646.000	Estimated claim for tax refund
Aset pengampunan pajak	2, 3, 4	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	2, 3, 11	35.953.845.852	36.293.093.713	36.700.193.995	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	2, 3, 12	1.133.722.474.056	1.006.244.781.146	862.321.588.223	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	13	3.432.335.612	1.464.082.535	1.655.266.247	Other assets – net
Jumlah Aset Tidak Lancar		1.415.277.533.513	1.259.876.737.888	1.058.013.589.242	Total Non-Current Assets
JUMLAH ASET		2.336.411.494.941	1.919.568.037.170	1.700.204.093.895	TOTAL ASSETS
	Catatan/ Notes	31 Desember 2016/ December 31, 2016	31 Desember 2015/ December 31, 2015*)	1 Januari 2015/ January 1, 2015*)	
LIABILITAS DAN EKUITAS					LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK					CURRENT LIABILITIES
Hutang bank	2, 14	6.771.630.607	245.179.164.894	200.170.185.775	Bank loans
Hutang usaha – Pihak ketiga	2, 15	191.716.507.632	141.269.291.565	165.403.967.607	Trade payables – Third parties
Hutang lain-lain					Other payables
Pihak ketiga	2, 16	31.144.909.911	42.424.003.240	41.203.711.963	Third parties
Pihak berelasi	2, 16, 33	4.878.631.350	4.925.493.244	297.100.000	Related parties
Hutang pajak	2, 3, 4	12.149.249.829	11.890.042.491	10.688.972.765	Taxes payable
Beban masih harus dibayar	2, 17	48.232.675.878	36.506.503.310	37.122.586.333	Accrued expenses
Pendapatan diterima di muka	2, 3, 33	2.931.477.066	4.390.702.106	801.083.903	Unearned revenues
Uang muka penjualan		4.122.648.637	929.614.053	1.808.155.758	Sales advances
Hutang bank jangka panjang yang jatuh tempo dalam satu tahun	2, 18	40.352.487.874	63.891.025.005	46.374.709.215	Current maturities of long-term bank loans
Hutang lembaga keuangan	2, 19	-	3.085.208.060	-	Financial institution loans
Hutang obligasi	2, 20	214.452.093.850	-	34.761.006.676	Bonds payable
Jumlah Liabilitas Jangka Pendek		556.752.312.634	554.491.047.968	538.631.479.995	Total Current Liabilities
LIABILITAS JANGKA PANJANG					NON-CURRENT LIABILITIES
Liabilitas pajak tangguhan-bersih	2, 3, 4	18.298.901.345	20.448.072.908	24.096.009.816	Deferred tax liabilities – net
Hutang bank jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun	2, 18	50.011.725.558	90.406.756.094	84.842.683.745	Long-term bank loans – net of current maturities
Hutang obligasi	2, 20	497.601.329.086	213.448.344.528	212.555.942.427	Bonds payable
Liabilitas diestimasi atas imbalan kerja	2, 3, 21	43.735.088.648	30.464.377.415	23.067.108.652	Estimated liabilities for employee benefits
Jaminan pelanggan	2, 33, 41	1.500.000.000	1.500.000.000	1.500.000.000	Customers deposit
Jumlah Liabilitas Jangka Panjang		611.147.044.637	356.267.550.945	346.061.744.640	Total Non-Current Liabilities
Jumlah Liabilitas		1.167.899.357.271	910.758.598.913	884.693.224.635	Total Liabilities

	Catatan/ Notes	31 Desember 2016/ December 31, 2016	31 Desember 2015/ December 31, 2015*	1 Januari 2015/ January 1, 2015*	
EKUITAS					EQUITY
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk					Equity attributable to owners of the parent entity
Modal saham – nilai nominal Rp 100 per saham					Capital stock – Rp 100 par value per share
Modal dasar – 3.000.000.000 saham					Authorized – 3,000,000,000 share
Modal ditempatkan dan disetor penuh – 1.310.000.000 saham	22	131.000.000.000	131.000.000.000	131.000.000.000	Issued and fully paid – 1,310,000,000 shares
Tambahan modal disetor	23	1.347.146.100	300.000.000	300.000.000	Additional paid-in capital
Saldo laba		1.031.314.985.585	856.842.665.523	671.106.468.353	Retained earnings
Komponen ekuitas lainnya	24	(7.630.186.815)	(4.258.771.494)	(2.069.788.660)	Other equity components
Sub-jumlah		1.156.031.944.870	983.883.894.029	800.336.679.693	Sub-total
Kepentingan nonpengendali	2, 25	12.480.192.800	24.925.544.228	15.174.189.567	Non-controlling interests
Jumlah Ekuitas		1.168.512.137.670	1.008.809.438.257	815.510.869.260	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		2.336.411.494.941	1.919.568.037.170	1.700.204.093.895	TOTAL LIABILITIES AND EQUITY

	Catatan/ Notes	31 Desember 2016/ December 31, 2016	31 Desember 2015/ December 31, 2015	
PENJUALAN BERSIH	2, 26, 33	2.629.107.367.897	2.544.277.844.656	NET SALES
BEBAN POKOK PENJUALAN	2, 27	(2.079.869.989.276)	(2.012.271.097.866)	COST OF GOODS SOLD
LABA KOTOR		549.237.378.621	532.006.746.790	GROSS PROFIT
Pendapatan lain-lain	2, 28	28.584.192.401	22.456.150.151	Other income
Beban penjualan	2, 29	(171.366.741.442)	(156.328.960.528)	Selling expenses
Beban umum dan administrasi	2, 30	(95.718.817.551)	(79.468.873.236)	General and administrative expenses
Beban keuangan	2, 31	(86.645.961.692)	(69.213.223.651)	Finance charges
Beban lain-lain	2, 32	(6.343.741.797)	(17.446.440.753)	Other expenses
LABA SEBELUM TAKSIRAN BEBAN PAJAK		217.746.308.540	232.005.398.773	INCOME BEFORE PROVISION FOR TAX EXPENSE
TAKSIRAN BEBAN PAJAK	2, 34	(43.569.590.674)	(46.300.197.602)	PROVISION FOR TAX EXPENSE
LABA TAHUN BERJALAN		174.176.717.866	185.705.201.171	INCOME FOR THE YEAR

22. MODAL SAHAM

Pada tanggal 31 Desember 2016 rincian pemegang saham dan persentase kepemilikannya adalah sebagai berikut:

Pemegang Saham	Jumlah Saham Ditempatkan dan Disetor Penuh (Lembar) / Number of Shares Issued and Fully Paid (Shares)	Persentase Kepemilikan (%) / Percentage of Ownership (%)	Jumlah/ Amount	Stockholders
PT Shindo Tiara Tunggal	743.600.500	56,76	74.360.050.000	PT Shindo Tiara Tunggal
Shindo Sumidomo	40.605.000	3,10	4.060.500.000	Shindo Sumidomo
Juwita Wijaya	1.145.800	0,09	114.580.000	Juwita Wijaya
Masyarakat (di bawah 5%)	524.648.700	40,05	52.464.870.000	Public (below 5%)
Jumlah	1.310.000.000	100,00	131.000.000.000	Total

Pada tanggal 31 Desember 2015 rincian pemegang saham dan persentase kepemilikannya adalah sebagai berikut:

Pemegang Saham	Jumlah Saham Ditempatkan dan Disetor Penuh (Lembar) / Number of Shares Issued and Fully Paid (Shares)	Persentase Kepemilikan (%) / Percentage of Ownership (%)	Jumlah/ Amount	Stockholders
PT Shindo Tiara Tunggal	743.600.500	56,76	74.360.050.000	PT Shindo Tiara Tunggal
Shindo Sumidomo	40.605.000	3,10	4.060.500.000	Shindo Sumidomo
Juwita Wijaya	1.185.800	0,09	118.580.000	Juwita Wijaya
Masyarakat (di bawah 5%)	524.608.700	40,05	52.460.870.000	Public (below 5%)
Jumlah	1.310.000.000	100,00	131.000.000.000	Total

22. CAPITAL STOCK

The stockholders and their percentage of ownership as of December 31, 2016 are as follows:

The stockholders and their percentage of ownership as of December 31, 2015 are as follows:

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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 Other receivable
Piutang lain-lain				Third parties, net of provision for impairment losses
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	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 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	2i, 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
	Catatan/ Notes	2018	2017	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank	2h, 17	18.598.095.933	20.085.487.830	Bank loan
Utang usaha, pihak ketiga	2h, 18	232.453.396.104	191.057.166.317	Accounts payable, third parties
Utang lain-lain				Other payables
Pihak ketiga	2h, 19	38.760.736.070	34.651.593.554	Third parties
Pihak berelasi	2h, 2i, 19, 36	6.377.000.000	10.175.791.350	Related parties
Utang pajak	2r, 37c	3.804.791.041	31.185.152.877	Taxes payable
Beban masih harus dibayar	2h, 20	53.663.959.436	45.254.264.467	Accrued expenses
Pendapatan diterima di muka	2p	440.933.333	1.310.104.333	Unearned revenues
Uang muka penjualan	21	22.883.882.942	16.618.464.539	Sales advances
Pinjaman jangka panjang yang jatuh tempo dalam satu tahun				Current maturities of long-term debts
Utang bank jangka panjang	2h, 22	-	8.625.412.227	Long-term bank loan
Utang obligasi	2h, 23	299.690.770.049	-	Bonds payable
Jumlah Liabilitas Jangka Pendek		676.673.564.908	358.963.437.494	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas pajak tangguhan, neto	2r, 37d	34.190.909.530	23.773.818.194	Deferred tax liabilities, net
Pinjaman jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun				Long-term debts net of current maturities
Utang bank jangka panjang	2h, 22	-	14.687.647.768	Long-term bank loan
Utang obligasi	2h, 23	199.383.242.197	498.298.611.105	Bonds payable
Liabilitas diestimasi atas imbalan kerja	2o, 24	71.886.588.749	58.829.749.764	Estimated liabilities for employee benefits
Jaminan pelanggan	2h, 36	2.667.557.694	3.107.110.511	Customers deposit
Jumlah Liabilitas Jangka Panjang		308.128.298.170	598.696.937.342	Total Non-Current Liabilities
Jumlah Liabilitas		984.801.863.078	957.660.374.836	Total Liabilities

	Catatan/ Notes	2018	2017	
EKUITAS				EQUITY
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk				Equity attributable to owners of the parent entity
Modal saham – nilai nominal Rp 100 per saham				Capital stock – Rp 100 par value per share
Modal dasar – 3.000.000.000 saham				Authorized capital – 3,000,000,000 share
Modal ditempatkan dan disetor penuh – 1.310.000.000 saham	25	131.000.000.000	131.000.000.000	Issued and fully paid in capital – 1,310,000,000 shares
Tambahan modal disetor	26	1.347.146.100	1.347.146.100	Additional paid-in capital
Saldo laba		1.502.876.626.810	1.247.680.784.928	Retained earnings
Komponen ekuitas lainnya	27	(4.658.375.387)	(7.815.367.960)	Other equity components
Sub-jumlah		1.630.565.397.523	1.372.212.563.068	Sub-total
Kepentingan non-pengendali	2c, 28	15.822.549.429	12.559.505.292	Non-controlling interests
Jumlah Ekuitas		1.646.387.946.952	1.384.772.068.360	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		2.631.189.810.030	2.342.432.443.196	TOTAL LIABILITIES AND EQUITY

	Catatan/ Notes	2018	2017	
PENJUALAN NETO	2p, 29, 36	2.826.957.323.397	2.825.409.180.889	NET SALES
BEBAN POKOK PENJUALAN	2p, 30, 36	(2.207.268.926.068)	(2.211.949.522.001)	COST OF GOODS SOLD
LABA KOTOR		619.688.397.329	613.459.658.888	GROSS PROFIT
Pendapatan lain-lain	2p, 31	61.558.591.060	63.768.403.644	Other income
Beban penjualan	2p, 32, 36	(168.669.440.713)	(187.164.072.650)	Selling expenses
Beban umum dan administrasi	2p, 33	(112.859.616.510)	(100.764.758.001)	General and administrative expenses
Beban keuangan	2p, 34	(54.067.624.513)	(71.977.480.135)	Finance charges
Beban lain-lain	2p, 35	(20.955.656.478)	(28.775.932.143)	Other expenses
LABA SEBELUM TAKSIRAN BEBAN PAJAK		324.694.650.175	288.545.819.603	INCOME BEFORE PROVISION FOR TAX EXPENSE
TAKSIRAN BEBAN PAJAK	2r, 37	(69.605.764.156)	(72.521.739.769)	PROVISION FOR TAX EXPENSE
LABA TAHUN BERJALAN		255.088.886.019	216.024.079.834	INCOME FOR THE YEAR

	Jumlah Saham Ditempatkan dan Disetor Penuh (Lembar)/ Number of Shares Issued and Fully Paid (Shares)	Persentase Kepemilikan (%)/ Percentage of Ownership (%)	Jumlah/ Amount	
Pemegang Saham				Stockholders
PT Shindo Tiara Tunggal	743.600.500	56,76	74.360.050.000	PT Shindo Tiara Tunggal
Shindo Sumidomo	40.605.000	3,10	4.060.500.000	Shindo Sumidomo
Juwita Wijaya	1.145.800	0,09	114.580.000	Juwita Wijaya
Agus Suhartanto Masyarakat (di bawah 5%)	993.600	0,08	99.360.000	Agus Suhartanto
	523.655.100	39,97	52.365.510.000	Public (below 5%)
Jumlah	1.310.000.000	100,00	131.000.000.000	Total

Pada tahun 2017 rincian pemegang saham dan persentase kepemilikannya adalah sebagai berikut:

The stockholders and their percentage of ownership on 2017 are as follows:

	Jumlah Saham Ditempatkan dan Disetor Penuh (Lembar)/ Number of Shares Issued and Fully Paid (Shares)	Persentase Kepemilikan (%)/ Percentage of Ownership (%)	Jumlah/ Amount	
Pemegang Saham				Stockholders
PT Shindo Tiara Tunggal	743.600.500	56,76	74.360.050.000	PT Shindo Tiara Tunggal
Shindo Sumidomo	40.605.000	3,10	4.060.500.000	Shindo Sumidomo
Juwita Wijaya	1.145.800	0,09	114.580.000	Juwita Wijaya
Masyarakat (di bawah 5%)	524.648.700	40,05	52.464.870.000	Public (below 5%)
Jumlah	1.310.000.000	100,00	131.000.000.000	Total

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	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
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Piutang lain-lain - pihak berelasi	2h, 2i, 7, 35	20.156.464.500	20.997.450.000	Other receivable-related party
Uang muka, tidak lancar	10, 35	474.279.162.627	178.635.676.344	Advances, non-current
Investasi pada entitas asosiasi	2d, 11	-	8.749.718.464	Investments in associates
Taksiran tagihan pajak penghasilan Aset pengampunan pajak	2r, 36b	828.505.957	1.117.994.000	Estimated claim for tax refund Tax amnesty assets
Properti investasi, neto setelah dikurangi akumulasi penyusutan sebesar Rp 1.744.424.217 pada tahun 2019 dan Rp 1.503.996.732 pada tahun 2018	2i, 13	62.585.454.835	40.481.811.912	Investment properties, net of accumulated depreciation of Rp 1,744,424,217 in 2019 and Rp 1,503,996,732 in 2018
Aset tetap, neto setelah dikurangi akumulasi penyusutan sebesar Rp 770.617.499.493 pada tahun 2019 dan Rp 712.580.377.708 pada tahun 2018	2m, 14	1.124.520.287.704	1.096.143.561.950	Fixed assets, net of accumulated depreciation of Rp 770,617,499,493 in 2019 and Rp 712,580,377,708 in 2018
Beban ditangguhkan, hak atas tanah	15	838.783.882	1.090.419.047	Deferred charges, landrights
Aset lain-lain, neto	16	6.377.844.763	6.596.077.395	Other assets, net
Jumlah Aset Tidak Lancar		1.716.156.782.268	1.380.382.987.112	Total Non-Current Assets
JUMLAH ASET		2.881.563.083.954	2.631.189.810.030	TOTAL ASSETS
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank	2h, 17	30.995.681.483	18.598.095.933	Bank loan
Utang usaha, pihak ketiga	2h, 18	203.738.548.137	232.453.396.104	Accounts payable, third parties
Utang lain-lain Pihak ketiga	2h, 19	52.365.704.481	38.760.736.070	Other payables Third parties
Pihak berelasi	2h, 2i, 19, 35	12.773.270.732	6.377.000.000	Related parties
Utang pajak	2r, 36c	34.734.349.950	3.804.791.041	Taxes payable
Beban masih harus dibayar	2h, 20	46.981.401.480	53.663.959.436	Accrued expenses
Pendapatan diterima di muka	2p, 35	402.571.110	440.933.333	Unearned revenues
Uang muka penjualan	21	26.499.023.278	22.883.882.942	Sales advances
Pinjaman jangka panjang yang jatuh tempo dalam satu tahun				Current maturities of long-term debts
Utang obligasi	2h, 22	-	299.690.770.049	Bonds payable
Jumlah Liabilitas Jangka Pendek		408.490.550.651	676.673.564.908	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas pajak tangguhan, neto Pinjaman jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun	2r, 36d	40.287.008.195	34.190.909.530	Deferred tax liabilities, net Long-term debts net of current maturities
Utang obligasi	2h, 22	199.610.266.989	199.383.242.197	Bonds payable
Liabilitas diestimasi atas imbalan kerja	2o, 23	82.427.148.554	71.886.588.749	Estimated liabilities for employee benefits
Jaminan pelanggan	2h, 2i, 35	2.741.101.585	2.667.557.694	Customers deposit
Jumlah Liabilitas Jangka Panjang		325.065.525.323	308.128.298.170	Total Non-Current Liabilities
Jumlah Liabilitas		733.556.075.974	984.801.863.078	Total Liabilities

	Catatan/ Notes	2019	2018	
EKUITAS				EQUITY
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk				<i>Equity attributable to owners of the parent entity</i>
Modal saham – nilai nominal Rp 100 per saham				<i>Capital stock – Rp 100 par value per share</i>
Modal dasar – 3.000.000.000 saham				<i>Authorized capital – 3,000,000,000 share</i>
Modal ditempatkan dan disetor penuh – 1.310.000.000 saham	24	131.000.000.000	131.000.000.000	<i>Issued and fully paid - in capital- 1,310,000,000 shares</i>
Tambahan modal disetor	25	1.347.146.100	1.347.146.100	<i>Additional paid-in capital</i>
Saldo laba		1.985.498.393.789	1.502.876.626.810	<i>Retained earnings</i>
Komponen ekuitas lainnya	26	(810.337.976)	(4.658.375.387)	<i>Other equity components</i>
Sub-jumlah		2.117.035.201.913	1.630.565.397.523	Sub-total
Keuntungan non-pengendali	2c, 27	30.971.806.067	15.822.549.429	<i>Non-controlling interests</i>
Jumlah Ekuitas		2.148.007.007.980	1.646.387.946.952	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		2.881.563.083.954	2.631.189.810.030	TOTAL LIABILITIES AND EQUITY

	Catatan/ Notes	2019	2018	
PENJUALAN NETO	2i, 2p, 28, 35	3.512.509.168.853	2.826.957.323.397	NET SALES
BEBAN POKOK PENJUALAN	2i, 2p, 29, 35	(2.559.476.265.555)	(2.207.268.926.068)	COST OF GOODS SOLD
LABA KOTOR		953.032.903.298	619.688.397.329	GROSS PROFIT
Pendapatan lain-lain	2i, 2p, 30, 35	70.578.430.211	61.558.591.060	<i>Other income</i>
Beban penjualan	2i, 2p, 31, 35	(217.197.578.067)	(168.669.440.713)	<i>Selling expenses</i>
Beban umum dan administrasi	2p, 32	(116.602.280.672)	(112.859.616.510)	<i>General and administrative expenses</i>
Beban keuangan	2p, 33	(30.727.064.628)	(54.067.624.513)	<i>Finance charges</i>
Beban lain-lain	2p, 34	(52.041.116.720)	(20.955.656.478)	<i>Other expenses</i>
LABA SEBELUM TAKSIRAN BEBAN PAJAK		607.043.293.422	324.694.650.175	INCOME BEFORE PROVISION FOR TAX EXPENSE
TAKSIRAN BEBAN PAJAK	2r, 36d	(124.452.770.582)	(69.605.764.156)	PROVISION FOR TAX EXPENSE
LABA TAHUN BERJALAN		482.590.522.840	255.088.886.019	INCOME FOR THE YEAR

MODAL SAHAM**24. CAPITAL STOCK**

Berdasarkan Biro Administrasi Efek pada tahun 2019 dan 2018 rincian pemegang saham dan persentase kepemilikannya adalah sebagai berikut:

Based on the Securities Administration Bureau in 2019 and 2018, the stockholders and their percentage of ownership are as follows:

Pemegang Saham	Jumlah Saham Ditempatkan dan Disetor Penuh (Lembar)/ <i>Number of Shares Issued and Fully Paid (Shares)</i>	Persentase Kepemilikan (%)/ <i>Percentage of Ownership (%)</i>	Jumlah/ <i>Amount</i>	Stockholders
PT Shindo Tiara Tunggal	743.600.500	56,76	74.360.050.000	<i>PT Shindo Tiara Tunggal</i>
Shindo Sumidomo	40.605.000	3,10	4.060.500.000	<i>Shindo Sumidomo</i>
Juwita Wijaya	1.145.800	0,09	114.580.000	<i>Juwita Wijaya</i>
Agus Suhartanto	993.600	0,08	99.360.000	<i>Agus Suhartanto</i>
Masyarakat (di bawah 5%)	523.655.100	39,97	52.365.510.000	<i>Public (below 5%)</i>
Jumlah	1.310.000.000	100,00	131.000.000.000	Total

8. PT ULTRAJAYA MILK INDUSTRY TBK 2015 – 2016

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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
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS LANCAR				CURRENT LIABILITIES
Pinjaman jangka pendek	16	2.703.045.162	2.539.060.908	Short - term loans
Utang usaha	17,38,39	398.216.604.088	367.005.334.619	Trade payables
Utang lain-lain Pihak berelasi	35	58.086.559	-	Other payables Related party
Utang dividen	18	58.552.875	58.552.875	Dividend payables
Utang pajak	33a	71.224.067.980	81.026.828.371	Taxes payables
Akrual	19	98.044.215.779	86.288.301.722	Accruals
Bagian utang jangka panjang yang jatuh tempo dalam satu tahun: Utang mesin	20,38,39	23.221.019.251	24.710.100.898	Current maturities of long-term liabilities: Machinery loans
Jumlah Liabilitas Lancar		593.525.591.694	561.628.179.393	Total Current Liabilities
LIABILITAS TIDAK LANCAR				NON CURRENT LIABILITIES
Liabilitas pajak tangguhan	33	38.959.664.407	51.491.473.618	Deferred tax liabilities
Keajiban manfaat karyawan Utang jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun: Utang mesin	21,24 20,39	45.495.367.619 71.985.522.862	29.465.411.913 99.905.151.402	Post employment benefits obligation Long-term loans - Net of current maturities: Machinery loans
Jumlah Liabilitas Tidak Lancar		156.440.554.888	180.862.036.933	Total Non-Current Liabilities
Jumlah Liabilitas		749.966.146.582	742.490.216.326	Total Liabilities
EKUITAS				EQUITY
Ekuitas yang diatribusikan kepada pemilik entitas induk				Equity attributable to the owners of the parent
Modal saham Diorisasi 7.500.000.000 lembar saham dengan nilai nominal Rp 200,- per lembar Modal ditempatkan dan disetor penuh 2.888.382.000 lembar saham	22	577.676.400.000	577.676.400.000	Share capital Authorized 7,500,000,000 shares, with par value of Rp 200,- per shares Shares issued and fully paid, 2,888,382,000 share
Tambahan modal disetor Keuntungan (kerugian) pengukuran kembali program imbalan pasti - Bersih	23 24	51.130.441.727 (2.440.267.070)	51.130.441.727 7.293.549.512	Additional paid-in capital Gain (loss) on remeasurement of defined benefit plans - Net
Saldo laba: Cadangan khusus Telah ditentukan penggunaannya Belum ditentukan penggunaannya	25	25.895.433 135.100.000.000 2.711.990.768.415	25.895.433 135.100.000.000 2.009.632.481.431	Retained earnings: Special reserved Appropriated Unappropriated
Ekuitas yang diatribusikan kepada pemilik entitas induk Kepentingan non-pengendali	26	3.473.483.238.505 15.750.256.278	2.780.858.768.103 16.646.925.819	Equity attributable to owners of the parent Non-controlling interests
Jumlah Ekuitas		3.489.233.494.783	2.797.505.693.922	Total Equity
J U M L A H L I A B I L I T A S D A N E K U I T A S		4.239.199.641.365	3.539.995.910.248	T O T A L L I A B I L I T A S A N D E K U I T A S

	Catatan / Notes	2016	2015	
PENJUALAN	27	4.685.987.917.355	4.393.932.684.171	SALES
BEBAN POKOK PENJUALAN	28	(3.052.883.009.122)	(3.011.443.561.889)	COST OF GOODS SOLD
LABA KOTOR		<u>1.633.104.908.233</u>	<u>1.382.489.122.282</u>	GROSS PROFIT
Beban penjualan	29	(634.650.063.405)	(593.015.089.674)	Selling expenses
Beban umum dan administrasi	29	(136.486.715.001)	(136.835.487.451)	General and administrative expenses
Laba (Rugi) selisih kurs - Bersih		2.518.618.558	(145.300.037)	Gain (Loss) on foreign exchange rate - Net
Laba penjualan aset tetap		669.352.060	4.350.643.845	Gain on sales of fixed assets
Lain-lain - Bersih	30	<u>23.830.538.783</u>	<u>36.021.767.171</u>	Others - Net
Jumlah		<u>(744.118.269.005)</u>	<u>(689.623.466.146)</u>	Total
LABA DARI USAHA		<u>888.986.639.228</u>	<u>692.865.656.136</u>	OPERATING INCOME
Pendapatan keuangan	31	50.177.849.056	36.301.363.542	Finance income
Beban keuangan	32	(2.057.013.064)	(2.314.561.134)	Finance cost
Bagian rugi bersih entitas asosiasi dan ventura bersama	11	(4.624.692.568)	(26.177.208.315)	Shares of net loss in associates and joint venture
Jumlah		<u>43.496.143.424</u>	<u>7.809.594.093</u>	Total
LABA SEBELUM PAJAK PENGHASILAN		<u>932.482.782.652</u>	<u>700.675.250.229</u>	PROFITS BEFORE INCOME TAX
Pajak Penghasilan	33	(222.657.146.910)	(177.575.035.200)	Income Tax
LABA TAHUN BERJALAN		<u>709.825.635.742</u>	<u>523.100.215.029</u>	PROFIT FOR THE YEAR

2016			
Pemegang saham/ Shareholders	Jumlah saham/ Number of shares	Nilai nominal/ Nominal value (Rp)	Persentase/ Percentage (%)
PT Prawirawidjaja Prakarsa	618.076.065	123.615.213.000	21,40
Tuan Sabana Prawirawidjaja	238.078.800	47.615.760.000	8,24
PT Indolife Pensiontana	231.571.000	46.314.200.000	8,02
PT AJ Central Asia Raya	221.701.500	44.340.300.000	7,68
Tuan Samudera Prawirawidjaja	93.750.000	18.750.000.000	3,25
Masyarakat / Public	<u>1.485.204.635</u>	<u>297.040.927.000</u>	<u>51.41</u>
Jumlah	<u>2.888.382.000</u>	<u>577.676.400.000</u>	<u>100,00</u>
2015			
Pemegang saham/ Shareholders	Jumlah saham/ Number of shares	Nilai nominal/ Nominal value (Rp)	Persentase/ Percentage (%)
PT Prawirawidjaja Prakarsa	618.076.065	123.615.213.000	21,40
Tuan Sabana Prawirawidjaja	423.406.900	84.681.380.000	14,66
PT Indolife Pensiontana	231.571.000	46.314.200.000	8,02
PT AJ Central Asia Raya	221.701.500	44.340.300.000	7,68
UBS AG Singapore Non-Treaty Omnibus Acco (Kustodian)	214.348.461	42.869.692.200	7,42
Tuan Samudera Prawirawidjaja	93.750.000	18.750.000.000	3,25
Masyarakat / Public	<u>1.085.528.074</u>	<u>217.105.614.800</u>	<u>37,57</u>
Jumlah	<u>2.888.382.000</u>	<u>577.676.400.000</u>	<u>100,00</u>

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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
Penyerahan 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	TOTAL ASSETS
LIABILITAS DAN EKUITAS					LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK					CURRENT LIABILITIES
Utang bank	17	26.397	2.234	2.705	Bank loans
Utang usaha	18	302.403	534.492	398.217	Trade payables
Utang lain-lain	38	34	10	58	Other payables
Utang dividen	19	192	34.209	59	Dividend payables
Utang pajak	36	5.297	38.288	71.224	Taxes payables
A k r u a l	20	238.702	184.417	98.044	Accruals
Bagian utang jangka panjang yang jatuh tempo dalam satu tahun:					Current maturities of long-term liabilities:
Utang bank	21	34.556	-	-	Bank Loans
Utang pembelian mesin	22	27.153	26.520	23.221	Liability for Purchases of machinery
Utang sewa pembiayaan	23	427	455	-	Finance lease payable
Jumlah Liabilitas Jangka Pendek		635.161	820.625	593.528	Total Current Liabilities
LIABILITAS JANGKA PANJANG					NON CURRENT LIABILITIES
Liabilitas pajak tangguhan	36	14.762	25.588	38.960	Deferred tax liabilities
Kewajiban manfaat karyawan setelah dikurangi bagian jatuh tempo dalam satu tahun:	24	80.304	73.266	45.495	Post employment benefits obligation
Utang bank	21	17.278	-	-	Long term liabilities-Net of current liabilities: Bank Loan
Utang pembelian mesin	22	31.787	56.821	71.986	Liability for purchases of machinery
Utang sewa pembiayaan	23	1.623	1.885	-	Finance lease payable
Jumlah Liabilitas Jangka Panjang		145.754	157.560	156.441	Total Non-Current Liabilities
Jumlah Liabilitas		780.915	978.185	749.969	Total Liabilities
EKUITAS					EQUITY
Ekuitas yang diatribusikan kepada pemilik entitas induk					Equity attributable to the owners of the parent
Modal saham					Share capital
Diorotasi					Authorized
30.000.000.000 saham dengan nilai nominal Rp 50 (Jumlah penuh) per lembar					30,000,000,000 share with par value of Rp 50 (full amount) per shares
Modal ditempatkan dan disetor penuh, 11.553.528.000 saham	25	577.676	577.676	577.676	Shares issued and fully paid, 11,553,528,000 shares
Tambah modal disetor	26	51.251	51.251	51.130	Additional paid-in capital
Kerugian pengukuran kembali program imbalan pasti - neto	24, 27	(17.815)	(19.245)	(2.440)	Loss on remeasurement of defined benefit plans - Net
Saldo laba:					Retained earnings:
Cadangan khusus	28	50	50	26	Special reserved
Telah ditentukan penggunaannya					Appropriated
Belum ditentukan penggunaannya		135.100	135.100	135.100	Unappropriated
Ekuitas yang diatribusikan kepada pemilik entitas induk		4.660.272	4.076.593	3.460.159	Equity attributable to owners of the parent
Kepentingan non-pengendali	29	114.684	121.118	11.308	Non-controlling interests
Jumlah Ekuitas		4.774.956	4.197.711	3.471.467	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		5.555.871	5.175.896	4.221.436	TOTAL LIABILITIES AND EQUITY

	Catatan / Notes	2 0 1 8	2 0 1 7*	
PENJUALAN	30	5.472.882	4.879.559	S A L E S
BEBAN POKOK PENJUALAN	31	(3.516.606)	(3.043.936)	COST OF GOODS SOLD
LABA BRUTO		1.956.276	1.835.623	GROSS PROFIT
Beban penjualan	32	(855.358)	(689.769)	<i>Selling expenses</i>
Beban administrasi dan umum	32	(196.900)	(172.082)	<i>General and administrative expenses</i>
Rugi selisih kurs - Bersih		(25.851)	(13.886)	<i>Loss on foreign exchange rate - Net</i>
Rugi penjualan aset tetap	14	(2.900)	(21)	<i>Loss on sales of fixed assets</i>
Laba selisih nilai wajar hewan ternak	13	4.030	4.731	<i>Gain on difference of livestock fair value</i>
Lain-lain - Bersih	33	13.268	3.699	<i>Others - Net</i>
J u m l a h		(1.063.711)	(867.328)	T o t a l
LABA DARI USAHA		892.565	968.295	OPERATING PROFIT
Pendapatan keuangan	34	60.084	70.510	<i>Finance income</i>
Beban keuangan	35	(2.107)	(1.497)	<i>Finance expense</i>
Bagian rugi neto entitas asosiasi dan ventura bersama	12	(1.524)	(2.116)	<i>Shares in net loss of associates and joint venture</i>
J u m l a h		56.453	66.897	T o t a l
LABA SEBELUM BEBAN PAJAK PENGHASILAN		949.018	1.035.192	PROFIT BEFORE INCOME TAX EXPENSE
Beban Pajak Penghasilan	36c	(247.411)	(316.790)	<i>Income Tax Expense</i>
LABA TAHUN BERJALAN		701.607	718.402	PROFIT FOR THE YEAR

MODAL SAHAM (Lanjutan)

25. SHARE CAPITAL (Continued)

31 Desember / December 2017

Pemegang Saham/ Shareholders	Jumlah Saham/ Number of Shares	Nilai Nominal/ Nominal Value (Rp)	Persentase/ Percentage (%)
PT Prawirawidjaja Prakarsa	2.472.304.260	123.615	21,40
Tuan Sabana Prawirawidjaja	3.535.143.100	176.757	30,60
PT Indolife Pensiontana	1.786.284.000	89.314	15,46
Tuan Samudera Prawirawidjaja	375.000.000	18.750	3,25
Masyarakat / Public	3.384.796.640	169.240	29,30
J u m l a h	11.553.528.000	577.676	100,00

31 Desember / December 2018

Pemegang Saham/ Shareholders	Jumlah Saham/ Number of Shares	Nilai Nominal/ Nominal Value (Rp)	Persentase/ Percentage (%)
PT Prawirawidjaja Prakarsa	2.472.304.260	123.615	21,40
Tuan Sabana Prawirawidjaja	3.611.948.900	180.597	31,26
PT Indolife Pensiontana	1.721.034.000	86,052	14,90
Tuan Samudera Prawirawidjaja	375.000.000	18,750	3,25
Masyarakat / Public	3.373.240.840	168,662	29,19
J u m l a h	11.553.528.000	577.676	100,00

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	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
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	2.705	17	26.397	Short-term bank loans
Utang usaha	451.990	18	302.403	Trade payables
Utang lain-lain	-	38	34	Other payables
Utang dividen	268	19	192	Dividends payable
Utang pajak	83.998	35	5.297	Taxes payables
Akrual	258.783	20	238.702	Accruals
Bagian utang jangka panjang yang jatuh tempo dalam satu tahun:				Current maturities of long-term liabilities:
Utang bank	16.586	21	34.556	Bank Loans
Utang pembelian mesin	20.196	22	27.153	Liability for purchases of machinery
Utang sewa pembiayaan	1.788	23	427	Finance lease payable
Total Liabilitas Jangka Pendek	836.314		635.161	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas pajak tangguhan	12.252	35	14.762	Deferred tax liabilities
Liabilitas imbalan pascakerja	94.803	24	80.304	Post employment benefits liability
Utang jangka panjang - setelah dikurangi bagian jatuh tempo dalam satu tahun:				Long term liabilities-Net of current liabilities:
Utang bank	-	21	17.278	Bank Loan
Utang pembelian mesin	9.914	22	31.787	Liability for purchases of machinery
Utang sewa pembiayaan	-	23	1.623	Finance lease payable
Total Liabilitas Jangka Panjang	116.969		145.754	Total Non-Current Liabilities
Total Liabilitas	953.283		780.915	Total Liabilities

	31 Desember/ December 2019	Catatan/ Notes	31 Desember/ December 2018	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
EKUITAS				EQUITY
Ekuitas yang diatribusikan kepada pemilik entitas induk				Equity attributable to the owners of the parent
Modal saham	577.676	25	577.676	Share capital
Tambahan modal disetor	51.251	26	51.251	Additional paid-in capital
Kerugian pengukuran kembali liabilitas imbalan pascakerja - neto	(23.317)	24	(17.815)	Loss on remeasurement of post employment benefits liability - net
Saldo laba:		27		Retained earnings:
Cadangan khusus	84		50	Special reserve
Telah ditentukan penggunaannya	135.100		135.100	Appropriated
Belum ditentukan penggunaannya	4.807.645		3.914.010	Unappropriated
Ekuitas yang diatribusikan kepada pemilik entitas induk	5.548.439		4.660.272	Equity attributable to owners of the parent entity
Kepentingan non-pengendali	106.700	28	114.684	Non-controlling interests
Total Ekuitas	5.655.139		4.774.956	Total Equity
TOTAL LIABILITAS DAN EKUITAS	6.608.422		5.555.871	TOTAL LIABILITIES AND EQUITY

	2019	Catatan / Notes	2018	
PENJUALAN	6.241.419	29	5.472.882	S A L E S
BEBAN POKOK PENJUALAN	(3.891.701)	30	(3.516.606)	COST OF GOODS SOLD
LABA BRUTO	2.349.718		1.956.276	GROSS PROFIT
Beban penjualan	(908.877)	31	(855.358)	Selling expenses
Beban administrasi dan umum	(202.883)	31	(196.900)	General and administrative expenses
Rugi selisih kurs - neto	(38.358)		(25.851)	Loss on foreign exchange rate - net
Rugi penjualan aset tetap	(1.174)	14	(2.900)	Loss on sales of fixed assets
Laba (rugi) selisih nilai wajar hewan ternak	(19.447)	13	4.030	Gain (loss) on difference of livestock fair value
Pendapatan Lain-lain - neto	85.415	32	13.268	Other income - net
Total	(1.085.324)		(1.063.711)	T o t a l
LABA DARI USAHA	1.264.394		892.565	PROFIT FROM OPERATIONS

31 Desember / December 2019

Pemegang Saham/ Shareholders	Jumlah Saham/ Number of Shares	Nilai Nominal/ Nominal Value (Rp)	Persentase/ Percentage (%)
Tuan Sabana Prawirawidjaja	3.676.065.300	183.803	31,82
PT Prawirawidjaja Prakarsa	2.472.304.260	123.615	21,40
PT Indolife Pensiortana	1.731.034.000	86.552	14,98
Tuan Samudera Prawirawidjaja	375.000.000	18.750	3,25
Tuan Suhendra Prawirawidjaja	109.848.160	5.492	0,95
Masyarakat / Public	3.189.276.280	159.464	27,60
Total	11.553.528.000	577.676	100,00

Lampiran 4: Pengukuran Rasio Variabel

1. Debt to Equity Ratio (DER)

<i>DEBT TO EQUITY RATIO (Dalam Jutaan Rupiah)</i>					
No	Nama Perusahaan	Tahun	Total Hutang	Total Ekuitas	Rasio DER
1	PT Akasha Wira International Tbk (ADES)	2015	324855	328369	0,989298624
		2016	383091	384388	0,996625805
		2017	417225	423011	0,986321869
		2018	399361	481914	0,828697651
		2019	254438	567937	0,448003916
2	PT Budi Strach & Sweetener Tbk (BUDI)	2015	2160702	1105251	1,954942362
		2016	1766825	1164982	1,516611415
		2017	1744756	1194700	1,460413493
		2018	2166496	1226484	1,766428262
		2019	1714449	1285318	1,333871462
3	PT Indofood Sukses Mamur Tbk (INDF)	2015	48709933	43121593	1,129594934
		2016	38233092	43941423	0,870092259
		2017	41182764	46756724	0,880788055
		2018	46620996	49916800	0,933974053
		2019	41996071	54202488	0,774799692
4	PT Multi Bintang Indonesia (MLBI)	2015	1334373	766480	1,740910396
		2016	1454398	820640	1,77227286
		2017	1445173	1064905	1,357091008
		2018	1721965	1167536	1,47487101
		2019	1750943	1146007	1,52786414
5	PT Nippon Indosari Corpindo (ROTI)	2015	1517788	1188535	1,277024236
		2016	1476889	1442751	1,023661741
		2017	1739468	2820105	0,616809658
		2018	1476909	2916901	0,50632812
		2019	1589486	3092597	0,5139648
6	PT Sekar Laut Tbk (SKLT)	2015	255066	152044	1,677580174
		2016	272088	296151	0,918747531
		2017	328714	307569	1,068748801
		2018	408057	339236	1,202870568
		2019	410463	380382	1,079081029
7	PT Siantar Top Tbk (STTP)	2015	910758	1008809	0,902805189
		2016	1167899	1168512	0,999475401
		2017	957660	1384772	0,69156511
		2018	984802	1646388	0,598159122
		2019	733556	2148007	0,341505405

8	PT Ultrajaya Milk Industry Tbk (ULTJ)	2015	742490	2797505	0,265411501
		2016	749967	3489233	0,214937495
		2017	978185	4208755	0,232416712
		2018	780915	4774956	0,163543915
		2019	953283	5655139	0,168569331

2. Fixed Asset Ratio (FAR)

FIXED ASSET RATIO (Dalam Jutaan Rupiah)					
No	Nama Perusahaan	Tahun	Total Aset Tetap	Total Aset	Rasio FAR
1	PT Akasha Wira International Tbk (ADES)	2015	376901	653224	0,576985843
		2016	447865	767479	0,583553426
		2017	545992	840236	0,649807911
		2018	517137	881275	0,586805481
		2019	471255	822375	0,573041496
2	PT Budi Strach & Sweetener Tbk (BUDI)	2015	1773588	3255953	0,544721622
		2016	1839447	2931807	0,627410672
		2017	1911967	2939456	0,650449267
		2018	1920840	3392980	0,566121816
		2019	1858758	2999767	0,619634125
3	PT Indofood Sukses Mamur Tbk (INDF)	2015	49014781	91831526	0,533746777
		2016	53189072	82174515	0,64726968
		2017	55424089	87939488	0,630252578
		2018	63265178	96537796	0,655341023
		2019	64795114	96198559	0,673555973
4	PT Multi Bintang Indonesia (MLBI)	2015	1390898	2100853	0,662063457
		2016	1373780	2275038	0,603849254
		2017	1433233	2510078	0,570991419
		2018	1660540	2889501	0,574680542
		2019	1734148	2896950	0,598611643
5	PT Nippon Indosari Corpindo (ROTI)	2015	1893333	2706323	0,699596094
		2016	1970226	2919641	0,674817897
		2017	2239636	4559573	0,491194241
		2018	2517401	4393810	0,572942617
		2019	2807673	4682083	0,599663227
6	PT Sekar Laut Tbk (SKLT)	2015	187352	377110	0,496809949
		2016	345553	568240	0,608111009
		2017	369154	636284	0,580171747
		2018	390558	747293	0,522630347
		2019	412493	790845	0,52158514

7	PT Siantar Top Tbk (STTP)	2015	1259876	1919568	0,656333092
		2016	1415277	2336411	0,605748304
		2017	1402220	2342432	0,598617164
		2018	1380383	2631190	0,524623079
		2019	1716156	2881563	0,595564282
8	PT Ultrajaya Milk Industry Tbk (ULTJ)	2015	1436431	3539996	0,405771927
		2016	1364378	4239200	0,32184799
		2017	1746950	5186940	0,336797804
		2018	2762350	5555871	0,497194769
		2019	2891781	6608422	0,437590245

3. Return On Asset (ROA)

RETURN ON ASSET (Dalam Jutaan Rupiah)					
No	Nama Perusahaan	Tahun	EAT	Total Aset	Rasio ROA
1	PT Akasha Wira International Tbk (ADES)	2015	32839	653224	0,050272188
		2016	55951	767479	0,07290232
		2017	38242	840236	0,045513403
		2018	52958	881275	0,06009248
		2019	83885	822375	0,102003344
2	PT Budi Strach & Sweetener Tbk (BUDI)	2015	21072	3255953	0,006471838
		2016	38624	2931807	0,013174128
		2017	45691	2939456	0,015544033
		2018	50467	3392980	0,014873946
		2019	64021	2999767	0,021341991
3	PT Indofood Sukses Mamur Tbk (INDF)	2015	3231713	91831526	0,03519176
		2016	4852481	82174515	0,059050924
		2017	5145063	87939488	0,058506856
		2018	4961851	96537796	0,051398014
		2019	5902729	96198559	0,061359848
4	PT Multi Bintang Indonesia (MLBI)	2015	496909	2100853	0,236527258
		2016	982129	2275038	0,431697844
		2017	1322067	2510078	0,526703553
		2018	1224807	2889501	0,42388184
		2019	1206059	2896950	0,416320268
5	PT Nippon Indosari Corpindo (ROTI)	2015	270538	2706323	0,099965156
		2016	279777	2919641	0,095825822
		2017	135364	4559573	0,029687868
		2018	127171	4393810	0,028943218
		2019	236518	4682083	0,05051555

6	PT Sekar Laut Tbk (SKLT)	2015	20067	377110	0,05321259
		2016	20646	568240	0,036333239
		2017	22970	636284	0,036100232
		2018	31954	747293	0,042759667
		2019	44943	790845	0,056829088
7	PT Siantar Top Tbk (STTP)	2015	185705	1919568	0,096743121
		2016	174176	2336411	0,074548528
		2017	216024	2342432	0,092222101
		2018	255089	2631190	0,096948149
		2019	482590	2881563	0,167475082
8	PT Ultrajaya Milk Industry Tbk (ULTJ)	2015	523100	3539996	0,147768529
		2016	709826	4239200	0,167443386
		2017	711681	5186940	0,13720633
		2018	701607	5555871	0,12628209
		2019	1035865	6608422	0,156749221

4. Kepemilikan Institusional (KI)

KEPEMILIKAN INSTITUSIONAL					
No	Nama Perusahaan	Tahun	Jumlah Saham Institusi	Jumlah Saham Yang Beredar	Rasio Kepemilikan Institusional
1	PT Akasha Wira International Tbk (ADES)	2015	542347113	589896800	0,919393211
		2016	539896713	589896800	0,915239264
		2017	539896713	589896800	0,915239264
		2018	539896713	589896800	0,915239264
		2019	539896713	589896800	0,915239264
2	PT Budi Strach & Sweetener Tbk (BUDI)	2015	2252568831	4498997362	0,500682408
		2016	2402568831	4498997362	0,53402317
		2017	2402568831	4498997362	0,53402317
		2018	2402568831	4498997362	0,53402317
		2019	2602568831	4498997362	0,578477519
3	PT Indofood Sukses Mamur Tbk (INDF)	2015	4396103450	8780426500	0,500670833
		2016	4396103450	8780426500	0,500670833
		2017	4396103450	8780426500	0,500670833
		2018	4396103450	8780426500	0,500670833
		2019	4396103450	8780426500	0,500670833
4	PT Multi Bintang Indonesia (MLBI)	2015	1723151000	2107000000	0,817822022
		2016	1723151000	2107000000	0,817822022
		2017	1723151000	2107000000	0,817822022
		2018	1723151000	2107000000	0,817822022
		2019	1723151000	2107000000	0,817822022

5	PT Nippon Indosari Corpindo (ROTI)	2015	3581223500	5061100000	0,707597854
		2016	3511223500	5061100000	0,693766869
		2017	4348028207	6186488888	0,70282648
		2018	4523028207	6186488888	0,731113931
		2019	4523028207	6186488888	0,731113931
6	PT Sekar Laut Tbk (SKLT)	2015	663740500	690740500	0,960911515
		2016	577115000	621666450	0,928335444
		2017	580615000	621666450	0,933965473
		2018	580615000	621666450	0,933965473
		2019	580615000	621666450	0,933965473
7	PT Siantar Top Tbk (STTP)	2015	743600500	1310000000	0,567633969
		2016	743600500	1310000000	0,567633969
		2017	743600500	1310000000	0,567633969
		2018	743600500	1310000000	0,567633969
		2019	743600500	1310000000	0,567633969
8	PT Ultrajaya Milk Industry Tbk (ULTJ)	2015	1285697026	2888382000	0,445127073
		2016	1071348565	2888382000	0,370916508
		2017	4258588260	11553528000	0,368596351
		2018	4193338260	11553528000	0,362948725
		2019	4203338260	11553528000	0,363814262



Lampiran 5: Tabel Durbin-Watson

n	k=1		k=2		k=3		k=4		k=5	
	dL	dU	dL	dU	dL	dU	dL	dU	dL	dU
6	0.6102	1.4002								
7	0.6996	1.3564	0.4672	1.8964						
8	0.7629	1.3324	0.5591	1.7771	0.3674	2.2866				
9	0.8243	1.3199	0.6291	1.6993	0.4548	2.1282	0.2957	2.5881		
10	0.8791	1.3197	0.6972	1.6413	0.5253	2.0163	0.3760	2.4137	0.2427	2.8217
11	0.9273	1.3241	0.7580	1.6044	0.5948	1.9280	0.4441	2.2833	0.3155	2.6446
12	0.9708	1.3314	0.8122	1.5794	0.6577	1.8640	0.5120	2.1766	0.3796	2.5061
13	1.0097	1.3404	0.8612	1.5621	0.7147	1.8159	0.5745	2.0943	0.4445	2.3897
14	1.0450	1.3503	0.9054	1.5507	0.7667	1.7788	0.6321	2.0296	0.5052	2.2959
15	1.0770	1.3605	0.9455	1.5432	0.8140	1.7501	0.6852	1.9774	0.5620	2.2198
16	1.1062	1.3709	0.9820	1.5386	0.8572	1.7277	0.7340	1.9351	0.6150	2.1567
17	1.1330	1.3812	1.0154	1.5361	0.8968	1.7101	0.7790	1.9005	0.6641	2.1041
18	1.1576	1.3913	1.0461	1.5353	0.9331	1.6961	0.8204	1.8719	0.7098	2.0600
19	1.1804	1.4012	1.0743	1.5355	0.9666	1.6851	0.8588	1.8482	0.7523	2.0226
20	1.2015	1.4107	1.1004	1.5367	0.9976	1.6763	0.8943	1.8283	0.7918	1.9908
21	1.2212	1.4200	1.1246	1.5385	1.0262	1.6694	0.9272	1.8116	0.8286	1.9635
22	1.2395	1.4289	1.1471	1.5408	1.0529	1.6640	0.9578	1.7974	0.8629	1.9400
23	1.2567	1.4375	1.1682	1.5435	1.0778	1.6597	0.9864	1.7855	0.8949	1.9196
24	1.2728	1.4458	1.1878	1.5464	1.1010	1.6565	1.0131	1.7753	0.9249	1.9018
25	1.2879	1.4537	1.2063	1.5495	1.1228	1.6540	1.0381	1.7666	0.9530	1.8863
26	1.3022	1.4614	1.2236	1.5528	1.1432	1.6523	1.0616	1.7591	0.9794	1.8727
27	1.3157	1.4688	1.2399	1.5562	1.1624	1.6510	1.0836	1.7527	1.0042	1.8608
28	1.3284	1.4759	1.2553	1.5596	1.1805	1.6503	1.1044	1.7473	1.0276	1.8502
29	1.3405	1.4828	1.2699	1.5631	1.1976	1.6499	1.1241	1.7426	1.0497	1.8409
30	1.3520	1.4894	1.2837	1.5666	1.2138	1.6498	1.1426	1.7386	1.0706	1.8326
31	1.3630	1.4957	1.2969	1.5701	1.2292	1.6500	1.1602	1.7352	1.0904	1.8252
32	1.3734	1.5019	1.3093	1.5736	1.2437	1.6505	1.1769	1.7323	1.1092	1.8187
33	1.3834	1.5078	1.3212	1.5770	1.2576	1.6511	1.1927	1.7298	1.1270	1.8128
34	1.3929	1.5136	1.3325	1.5805	1.2707	1.6519	1.2078	1.7277	1.1439	1.8076
35	1.4019	1.5191	1.3433	1.5838	1.2833	1.6528	1.2221	1.7259	1.1601	1.8029
36	1.4107	1.5245	1.3537	1.5872	1.2953	1.6539	1.2358	1.7245	1.1755	1.7987
37	1.4190	1.5297	1.3635	1.5904	1.3068	1.6550	1.2489	1.7233	1.1901	1.7950
38	1.4270	1.5348	1.3730	1.5937	1.3177	1.6563	1.2614	1.7223	1.2042	1.7916
39	1.4347	1.5396	1.3821	1.5969	1.3283	1.6575	1.2734	1.7215	1.2176	1.7886
40	1.4421	1.5444	1.3908	1.6000	1.3384	1.6589	1.2848	1.7209	1.2305	1.7859
41	1.4493	1.5490	1.3992	1.6031	1.3480	1.6603	1.2958	1.7205	1.2428	1.7835
42	1.4562	1.5534	1.4073	1.6061	1.3573	1.6617	1.3064	1.7202	1.2546	1.7814
43	1.4628	1.5577	1.4151	1.6091	1.3663	1.6632	1.3166	1.7200	1.2660	1.7794
44	1.4692	1.5619	1.4226	1.6120	1.3749	1.6647	1.3263	1.7200	1.2769	1.7777
45	1.4754	1.5660	1.4298	1.6148	1.3832	1.6662	1.3357	1.7200	1.2874	1.7762
46	1.4814	1.5700	1.4368	1.6176	1.3912	1.6677	1.3448	1.7201	1.2976	1.7748
47	1.4872	1.5739	1.4435	1.6204	1.3989	1.6692	1.3535	1.7203	1.3073	1.7736
48	1.4928	1.5776	1.4500	1.6231	1.4064	1.6708	1.3619	1.7206	1.3167	1.7725
49	1.4982	1.5813	1.4564	1.6257	1.4136	1.6723	1.3701	1.7210	1.3258	1.7716
50	1.5035	1.5849	1.4625	1.6283	1.4206	1.6739	1.3779	1.7214	1.3346	1.7708
51	1.5086	1.5884	1.4684	1.6309	1.4273	1.6754	1.3855	1.7218	1.3431	1.7701
52	1.5135	1.5917	1.4741	1.6334	1.4339	1.6769	1.3929	1.7223	1.3512	1.7694
53	1.5183	1.5951	1.4797	1.6359	1.4402	1.6785	1.4000	1.7228	1.3592	1.7689
54	1.5230	1.5983	1.4851	1.6383	1.4464	1.6800	1.4069	1.7234	1.3669	1.7684
55	1.5276	1.6014	1.4903	1.6406	1.4523	1.6815	1.4136	1.7240	1.3743	1.7681
56	1.5320	1.6045	1.4954	1.6430	1.4581	1.6830	1.4201	1.7246	1.3815	1.7678
57	1.5363	1.6075	1.5004	1.6452	1.4637	1.6845	1.4264	1.7253	1.3885	1.7675
58	1.5405	1.6105	1.5052	1.6475	1.4692	1.6860	1.4325	1.7259	1.3953	1.7673
59	1.5446	1.6134	1.5099	1.6497	1.4745	1.6875	1.4385	1.7266	1.4019	1.7672
60	1.5485	1.6162	1.5144	1.6518	1.4797	1.6889	1.4443	1.7274	1.4083	1.7671
61	1.5524	1.6189	1.5189	1.6540	1.4847	1.6904	1.4499	1.7281	1.4146	1.7671
62	1.5562	1.6216	1.5232	1.6561	1.4896	1.6918	1.4554	1.7288	1.4206	1.7671
63	1.5599	1.6243	1.5274	1.6581	1.4943	1.6932	1.4607	1.7296	1.4265	1.7671
64	1.5635	1.6268	1.5315	1.6601	1.4990	1.6946	1.4659	1.7303	1.4322	1.7672
65	1.5670	1.6294	1.5355	1.6621	1.5035	1.6960	1.4709	1.7311	1.4378	1.7673
66	1.5704	1.6318	1.5395	1.6640	1.5079	1.6974	1.4758	1.7319	1.4433	1.7675
67	1.5738	1.6343	1.5433	1.6660	1.5122	1.6988	1.4806	1.7327	1.4486	1.7676
68	1.5771	1.6367	1.5470	1.6678	1.5164	1.7001	1.4853	1.7335	1.4537	1.7678
69	1.5803	1.6390	1.5507	1.6697	1.5205	1.7015	1.4899	1.7343	1.4588	1.7680
70	1.5834	1.6413	1.5542	1.6715	1.5245	1.7028	1.4943	1.7351	1.4637	1.7683

Lampiran 6: Tabel t

Pr	0.25	0.10	0.05	0.025	0.01	0.005	0.001
df	0.50	0.20	0.10	0.050	0.02	0.010	0.002
1	1.00000	3.07768	6.31375	12.70620	31.82052	63.65674	318.30884
2	0.81650	1.88562	2.91999	4.30265	6.96456	9.92484	22.32712
3	0.76489	1.63774	2.35336	3.18245	4.54070	5.84091	10.21453
4	0.74070	1.53321	2.13185	2.77645	3.74695	4.60409	7.17318
5	0.72669	1.47588	2.01505	2.57058	3.36493	4.03214	5.89343
6	0.71756	1.43976	1.94318	2.44691	3.14267	3.70743	5.20763
7	0.71114	1.41492	1.89458	2.36462	2.99795	3.49948	4.78529
8	0.70639	1.39682	1.85955	2.30600	2.89646	3.35539	4.50079
9	0.70272	1.38303	1.83311	2.26216	2.82144	3.24984	4.29681
10	0.69981	1.37218	1.81246	2.22814	2.76377	3.16927	4.14370
11	0.69745	1.36343	1.79588	2.20099	2.71808	3.10581	4.02470
12	0.69548	1.35622	1.78229	2.17881	2.68100	3.05454	3.92963
13	0.69383	1.35017	1.77093	2.16037	2.65031	3.01228	3.85198
14	0.69242	1.34503	1.76131	2.14479	2.62449	2.97684	3.78739
15	0.69120	1.34061	1.75305	2.13145	2.60248	2.94671	3.73283
16	0.69013	1.33676	1.74588	2.11991	2.58349	2.92078	3.68615
17	0.68920	1.33338	1.73961	2.10982	2.56693	2.89823	3.64577
18	0.68836	1.33039	1.73406	2.10092	2.55238	2.87844	3.61048
19	0.68762	1.32773	1.72913	2.09302	2.53948	2.86093	3.57940
20	0.68695	1.32534	1.72472	2.08596	2.52798	2.84534	3.55181
21	0.68635	1.32319	1.72074	2.07961	2.51765	2.83136	3.52715
22	0.68581	1.32124	1.71714	2.07387	2.50832	2.81876	3.50499
23	0.68531	1.31946	1.71387	2.06866	2.49987	2.80734	3.48496
24	0.68485	1.31784	1.71088	2.06390	2.49216	2.79694	3.46678
25	0.68443	1.31635	1.70814	2.05954	2.48511	2.78744	3.45019
26	0.68404	1.31497	1.70562	2.05553	2.47863	2.77871	3.43500
27	0.68368	1.31370	1.70329	2.05183	2.47266	2.77068	3.42103
28	0.68335	1.31253	1.70113	2.04841	2.46714	2.76326	3.40816
29	0.68304	1.31143	1.69913	2.04523	2.46202	2.75639	3.39624
30	0.68276	1.31042	1.69726	2.04227	2.45726	2.75000	3.38518
31	0.68249	1.30946	1.69552	2.03951	2.45282	2.74404	3.37490
32	0.68223	1.30857	1.69389	2.03693	2.44868	2.73848	3.36531
33	0.68200	1.30774	1.69236	2.03452	2.44479	2.73328	3.35634
34	0.68177	1.30695	1.69092	2.03224	2.44115	2.72839	3.34793
35	0.68156	1.30621	1.68957	2.03011	2.43772	2.72381	3.34005
36	0.68137	1.30551	1.68830	2.02809	2.43449	2.71948	3.33262
37	0.68118	1.30485	1.68709	2.02619	2.43145	2.71541	3.32563
38	0.68100	1.30423	1.68595	2.02439	2.42857	2.71156	3.31903
39	0.68083	1.30364	1.68488	2.02269	2.42584	2.70791	3.31279
40	0.68067	1.30308	1.68385	2.02108	2.42326	2.70446	3.30688

Lampiran 7: Tabel F

Titik Persentase Distribusi F untuk Probabilita = 0,05															
df untuk penyebut (N2)	df untuk pembilang (N1)														
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	161	199	216	225	230	234	237	239	241	242	243	244	245	245	246
2	18.51	19.00	19.16	19.25	19.30	19.33	19.35	19.37	19.38	19.40	19.40	19.41	19.42	19.42	19.43
3	10.13	9.55	9.28	9.12	9.01	8.94	8.89	8.85	8.81	8.79	8.76	8.74	8.73	8.71	8.70
4	7.71	6.94	6.59	6.39	6.26	6.16	6.09	6.04	6.00	5.96	5.94	5.91	5.89	5.87	5.86
5	6.61	5.79	5.41	5.19	5.05	4.95	4.88	4.82	4.77	4.74	4.70	4.68	4.66	4.64	4.62
6	5.99	5.14	4.76	4.53	4.39	4.28	4.21	4.15	4.10	4.06	4.03	4.00	3.98	3.96	3.94
7	5.59	4.74	4.35	4.12	3.97	3.87	3.79	3.73	3.68	3.64	3.60	3.57	3.55	3.53	3.51
8	5.32	4.46	4.07	3.84	3.69	3.58	3.50	3.44	3.39	3.35	3.31	3.28	3.26	3.24	3.22
9	5.12	4.26	3.86	3.63	3.48	3.37	3.29	3.23	3.18	3.14	3.10	3.07	3.05	3.03	3.01
10	4.96	4.10	3.71	3.48	3.33	3.22	3.14	3.07	3.02	2.98	2.94	2.91	2.89	2.86	2.85
11	4.84	3.98	3.59	3.36	3.20	3.09	3.01	2.95	2.90	2.85	2.82	2.79	2.76	2.74	2.72
12	4.75	3.89	3.49	3.26	3.11	3.00	2.91	2.85	2.80	2.75	2.72	2.69	2.66	2.64	2.62
13	4.67	3.81	3.41	3.18	3.03	2.92	2.83	2.77	2.71	2.67	2.63	2.60	2.58	2.55	2.53
14	4.60	3.74	3.34	3.11	2.96	2.85	2.76	2.70	2.65	2.60	2.57	2.53	2.51	2.48	2.46
15	4.54	3.68	3.29	3.06	2.90	2.79	2.71	2.64	2.59	2.54	2.51	2.48	2.45	2.42	2.40
16	4.49	3.63	3.24	3.01	2.85	2.74	2.66	2.59	2.54	2.49	2.46	2.42	2.40	2.37	2.35
17	4.45	3.59	3.20	2.96	2.81	2.70	2.61	2.55	2.49	2.45	2.41	2.38	2.35	2.33	2.31
18	4.41	3.55	3.16	2.93	2.77	2.66	2.58	2.51	2.46	2.41	2.37	2.34	2.31	2.29	2.27
19	4.38	3.52	3.13	2.90	2.74	2.63	2.54	2.48	2.42	2.38	2.34	2.31	2.28	2.26	2.23
20	4.35	3.49	3.10	2.87	2.71	2.60	2.51	2.45	2.39	2.35	2.31	2.28	2.25	2.22	2.20
21	4.32	3.47	3.07	2.84	2.68	2.57	2.49	2.42	2.37	2.32	2.28	2.25	2.22	2.20	2.18
22	4.30	3.44	3.05	2.82	2.66	2.55	2.46	2.40	2.34	2.30	2.26	2.23	2.20	2.17	2.15
23	4.28	3.42	3.03	2.80	2.64	2.53	2.44	2.37	2.32	2.27	2.24	2.20	2.18	2.15	2.13
24	4.26	3.40	3.01	2.78	2.62	2.51	2.42	2.36	2.30	2.25	2.22	2.18	2.15	2.13	2.11
25	4.24	3.39	2.99	2.76	2.60	2.49	2.40	2.34	2.28	2.24	2.20	2.16	2.14	2.11	2.09
26	4.23	3.37	2.98	2.74	2.59	2.47	2.39	2.32	2.27	2.22	2.18	2.15	2.12	2.09	2.07
27	4.21	3.35	2.96	2.73	2.57	2.46	2.37	2.31	2.25	2.20	2.17	2.13	2.10	2.08	2.06
28	4.20	3.34	2.95	2.71	2.56	2.45	2.36	2.29	2.24	2.19	2.15	2.12	2.09	2.06	2.04
29	4.18	3.33	2.93	2.70	2.55	2.43	2.35	2.28	2.22	2.18	2.14	2.10	2.08	2.05	2.03
30	4.17	3.32	2.92	2.69	2.53	2.42	2.33	2.27	2.21	2.16	2.13	2.09	2.06	2.04	2.01
31	4.16	3.30	2.91	2.68	2.52	2.41	2.32	2.25	2.20	2.15	2.11	2.08	2.05	2.03	2.00
32	4.15	3.29	2.90	2.67	2.51	2.40	2.31	2.24	2.19	2.14	2.10	2.07	2.04	2.01	1.99
33	4.14	3.28	2.89	2.66	2.50	2.39	2.30	2.23	2.18	2.13	2.09	2.06	2.03	2.00	1.98
34	4.13	3.28	2.88	2.65	2.49	2.38	2.29	2.23	2.17	2.12	2.08	2.05	2.02	1.99	1.97
35	4.12	3.27	2.87	2.64	2.49	2.37	2.29	2.22	2.16	2.11	2.07	2.04	2.01	1.99	1.96
36	4.11	3.26	2.87	2.63	2.48	2.36	2.28	2.21	2.15	2.11	2.07	2.03	2.00	1.98	1.95
37	4.11	3.25	2.86	2.63	2.47	2.36	2.27	2.20	2.14	2.10	2.06	2.02	2.00	1.97	1.95
38	4.10	3.24	2.85	2.62	2.46	2.35	2.26	2.19	2.14	2.09	2.05	2.02	1.99	1.96	1.94
39	4.09	3.24	2.85	2.61	2.46	2.34	2.26	2.19	2.13	2.08	2.04	2.01	1.98	1.95	1.93
40	4.08	3.23	2.84	2.61	2.45	2.34	2.25	2.18	2.12	2.08	2.04	2.00	1.97	1.95	1.92
41	4.08	3.23	2.83	2.60	2.44	2.33	2.24	2.17	2.12	2.07	2.03	2.00	1.97	1.94	1.92
42	4.07	3.22	2.83	2.59	2.44	2.32	2.24	2.17	2.11	2.06	2.03	1.99	1.96	1.94	1.91
43	4.07	3.21	2.82	2.59	2.43	2.32	2.23	2.16	2.11	2.06	2.02	1.99	1.96	1.93	1.91
44	4.06	3.21	2.82	2.58	2.43	2.31	2.23	2.16	2.10	2.05	2.01	1.98	1.95	1.92	1.90
45	4.06	3.20	2.81	2.58	2.42	2.31	2.22	2.15	2.10	2.05	2.01	1.97	1.94	1.92	1.89