

LAMPIRAN

Lampiran I Rangkuman Data Perhitungan Laporan Keuangan (Disajikan Dalam Rupiah)

Total Liabilitas / Hutang						
Perusahaan	2014	2015	2016	2017	2018	2019
WSBP	500.441.293.775	3.001.582.836.895	6.328.766.443.251	7.602.892.583.336	7.340.075.399.350	8.014.571.097.975
WTON	1.600.067.025.551	2.192.672.34.480	2.171.844.871.664	4.320.040.760.958	5.744.966.289.467	6.829.449.147.200
SMRG	9.280.764.101.000	10.016.397.057.000	13.652.504.525.000	18.524.450.664.000	18.168.521.000.000	43.915.143.000.000
SMCB	8.617.335.000.000	8.871.708.000.000	11.702.538.000.000	12.429.452.000.000	12.250.837.000.000	12.584.886.000.000
INTP	4.307.622.000.000	3.772.410.000.000	4.011.877.000.000	4.307.169.000.000	4.566.973.000.000	4.627.488.000.000
SMBR	209.113.746.000	319.315.349.000	1.248.119.294.000	1.647.477.388.000	2.064.408.447.000	2.088.977.112.000

Ekuitas						
Perusahaan	2014	2015	2016	2017	2018	2019
WSBP	702.166.170.657	1.330.826.173.352	7.405.501.041.961	7.316.656.090.419	7.882.313.190.464	8.134.550.586.355
WTON	25.026.049.009.000	26.338.564.325.000	2.491.233.447.304	2.747.935.334.086	3.136.812.010.205	3.508.445.940.007
SMRG	9.254.265.259.000	32.779.166.401.000	30.574.391.457.000	30.439.052.302.000	32.615.315.000.000	33.891.924.000.000
SMCB	8.581.969.000.000	8.449.857.000.000	8.060.595.000.000	7.196.951.000.000	6.416.350.000.000	6.982.612.000.000
INTP	24.577.013.000.000	23.865.950.000.000	26.138.703.000.000	24.556.507.000.000	23.221.589.000.000	23.080.261.000.000
SMBR	2.717.247.111.000	2.949.352.584.000	3.120.757.702.000	3.412.859.859.000	3.473.671.056.000	3.482.293.092.000

Penjualan						
Perusahaan	2014	2015	2016	2017	2018	2019
WSBP	641.930.752.926	2.644.319.999.853	4.717.150.071.779	7.104.157.901.230	8.000.149.423.527	7.467.175.916.375
WTON	3.277.195.052.159	2.652.622.140.207	3.481.731.506.129	5.362.263.237.778	6.930.628.258.854	7.083.384.467.587
SMRG	19.348.972.715.000	19.114.609.462.000	26.134.306.138.000	27.813.664.176.000	30.687.625.970.000	40.368.107.000.000
SMCB	9.483.612.000.000	9.239.022.000.000	9.458.403.000.000	9.382.120.000.000	10.377.729.000.000	11.057.843.000.000
INTP	19.996.264.000.000	17.798.055.000.000	15.361.894.000.000	14.431.211.000.000	15.190.283.000.000	15.939.348.000.000
SMBR	1.214.914.932.000	1.461.248.284.000	1.522.808.093.000	1.551.524.998.000	1.995.807.528.000	1.999.516.771.000

Laba EAT						
Perusahaan	2014	2015	2016	2017	2018	2019
WSBP	140.304.835.496	334.369.585.006	634.819.524.892	1.000.330.150.510	1.103.472.788.182	806.148.752.926
WTON	332.403.851.254	171.784.021.770	282.148.079.843	340.458.859.392	486.640.174.453	510.711.733.403
SMRG	4.082.115.451.000	3.208.358.811.000	4.368.343.864.000	1.707.594.128.000	3.085.704.236.000	2.371.233.000.000
SMCB	659.867.000.000	175.127.000.000	(284.584.000.000)	(758.045.000.000)	(827.985.000.000)	2.183.784.000.000
INTP	5.293.416.000.000	4.356.661.000.000	3.870.319.000.000	1.859.818.000.000	1.145.937.000.000	1.835.305.000.000
SMBR	328.336.316.000	354.180.062.000	2 74.086.427.000	1 34.717.866.000	76.074.721.000	30.073.855.000

LAMPIRAN II HASIL VARIABEL

DER						
Perusahaan	2014	2015	2016	2017	2018	2019
WSBP	0,71	2,26	0,85	1,04	0,93	0,99
WTON	0,06	0,08	0,87	1,57	1,83	1,95
SMRG	1,00	0,31	0,45	0,61	0,56	1,30
SMCB	1,00	1,05	1,45	1,73	1,91	1,80
INTP	0,18	0,16	0,15	0,18	0,20	0,20
SMBR	0,08	0,11	0,40	0,48	0,59	0,60

Penjualan						
Perusahaan	2014	2015	2016	2017	2018	2019
WSBP	-0.93	3.12	0.78	0.51	0.13	(0.07)
WTON	0.24	(0.19)	0.31	0.54	0.29	0.02
SMRG	1.31	(0,01)	0,37	0,06	0,10	0,32
SMCB	0.09	(0.03)	0.02	(0.01)	0.49	0.07
INTP	0.07	(0.11)	(0.14)	(0.06)	0.05	0.05
SMBR	0.04	0.20	0.04	0.02	0.29	0.02

ROE						
Perusahaan	2014	2015	2016	2017	2018	2019
WSBP	0.20	0.25	0.09	0.14	0.14	0.10
WTON	0.01	0.01	0.11	0.12	0.16	0.15
SMRG	0.44	0.10	0.14	0.06	0.09	0.07
SMCB	0.08	0.12	0.04	0.11	0.13	0.31
INTP	0.22	0.18	0.15	0.08	0.05	0.08
SMBR	0.12	0.12	0.09	0.04	0.02	0.01

PBV						
Perusahaan	2014	2015	2016	2017	2018	2019
WSBP	1.7	2.2	2.04	1.47	1.32	1.36
WTON	0.7	3.18	3.02	1.59	1.25	1.34
SMRG	1.45	2.46	1.91	1.93	2.15	2.37
SMCB	0.69	0.9	0.84	0.87	2.21	2.32
INTP	0.61	3.44	2.23	3.29	3.01	3.13
SMBR	0.76	0.97	9.08	11.05	5.06	4.7

LAMPIRAN III HASIL UJI SPSS.25

1. Descriptivs

Descriptive Statistics					
	N	Minimum	Maximum	Mean	Std. Deviation
STRUKTUR MODAL	36	.08	2.26	.8617	.62494
PERTUMBUHAN PENJUALAN	36	-.930	3.360	.29583	.803394
PROFITABILITAS	36	.01	1.97	.1886	.31185
NILAI PERUSAHAAN	36	.44	1.70	1.0894	.29960
Valid N (listwise)	36				

2. Regression

One-Sample Kolmogorov-Smirnov Test		
		Unstandardized Residual
N		36
Normal Parameters ^{a,b}	Mean	.0000000
	Std. Deviation	.33062508
Most Extreme Differences	Absolute	.086
	Positive	.086
	Negative	-.077
Test Statistic		.086
Asymp. Sig. (2-tailed)		.200 ^{c,d}

Coefficients ^a								
Model		Unstandardized Coefficients		Standardized Coefficients	t	Sig.	Collinearity Statistics	
		B	Std. Error	Beta			Tolerance	VIF
1	(Constant)	.886	.076		11.611	.000		
	STRUKTUR MODAL	.125	.075	.260	1.663	.106	.885	1.130
	PERTUMBUHAN PENJUALAN	.100	.057	.268	1.748	.090	.923	1.083
	PROFITABILITAS	.354	.152	.369	2.327	.026	.861	1.161

a. Dependent Variable: NILAI PERUSAHAAN

Model Summary ^b										
Model	R	R Square	Adjusted R Square	Std. Error of the Estimate	Change Statistics					Durbin-Watson
					R Square Change	F Change	df 1	df 2	Sig. F Change	
1	.554 ^a	.307	.242	.26085	.307	4.724	3	32	.008	1.687

a. Predictors: (Constant). PROFITABILITAS. PERTUMBUHAN PENJUALAN. STRUKTUR MODAL

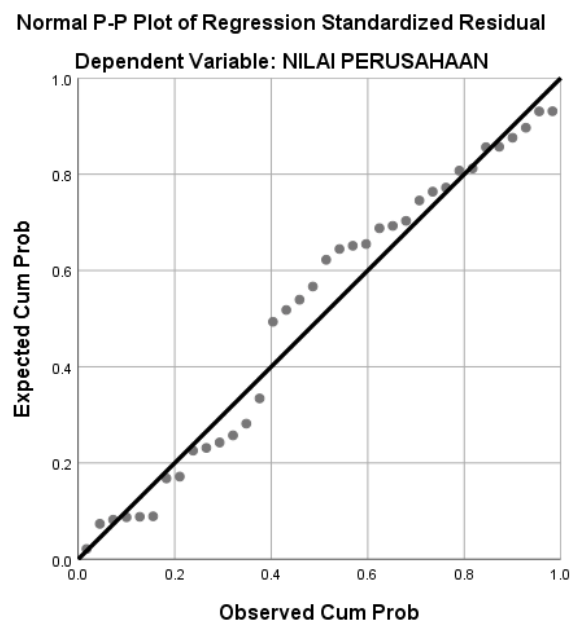
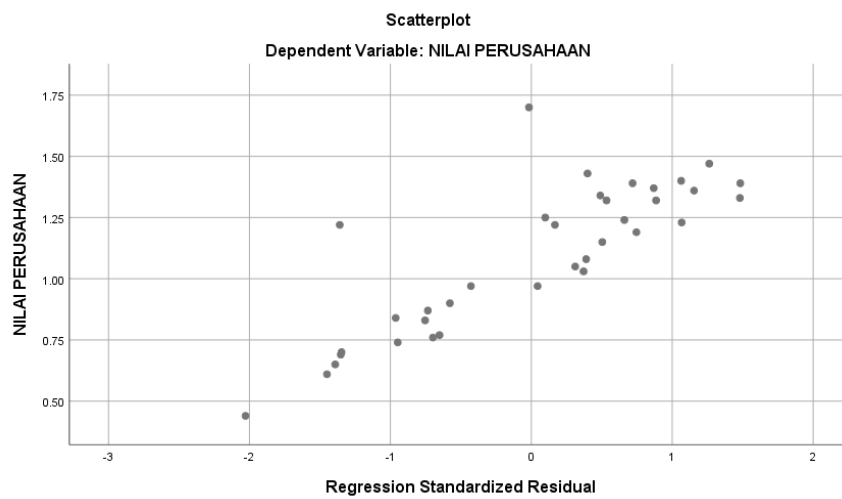
b. Dependent Variable: NILAI PERUSAHAAN

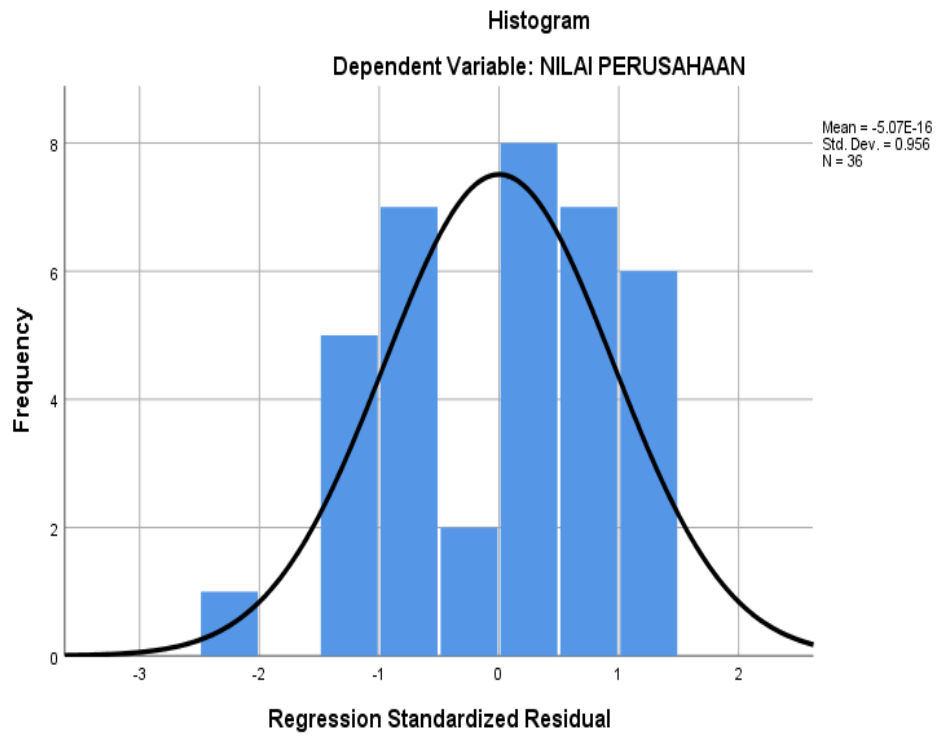
Coefficients ^a						
Model		Unstandardized Coefficients		Standardized Coefficients	t	Sig.
		B	Std. Error	Beta		
1	(Constant)	.886	.076		11.611	.000
	STRUKTUR MODAL	.125	.075	.260	1.663	.106
	PERTUMBUHAN PENJUALAN	.100	.057	.268	1.748	.090
	PROFITABILITAS	.354	.152	.369	2.327	.026

ANOVA ^a						
Model		Sum of Squares	df	Mean Square	F	Sig.
1	Regression	.964	3	.321	4.724	.008 ^b
	Residual	2.177	32	.068		
	Total	3.142	35			

Model Summary ^b										
Model	R	R Square	Adjusted R Square	Std. Error of the Estimate	Change Statistics					Durbin-Watson
					R Square Change	F Change	df 1	df 2	Sig. F Change	
1	.554 ^a	.307	.242	.26085	.307	4.724	3	32	.008	1.687

a. Predictors: (Constant). PROFITABILITAS. PERTUMBUHAN PENJUALAN. STRUKTUR MODAL

Chart



LAMPIRAAN IV TABEL UJI T

Pr	0.25	0.10	0.05	0.025	0.01
df	0.50	0.20	0.10	0.050	0.02
1	1.00000	3.07768	6.31375	12.70620	31.82052
2	0.81650	1.88562	2.91999	4.30265	6.96456
3	0.76489	1.63774	2.35336	3.18245	4.54070
4	0.74070	1.53321	2.13185	2.77645	3.74695
5	0.72669	1.47588	2.01505	2.57058	3.36493
6	0.71756	1.43976	1.94318	2.44691	3.14267
7	0.71114	1.41492	1.89458	2.36462	2.99795
8	0.70639	1.39682	1.85955	2.30600	2.89646
9	0.70272	1.38303	1.83311	2.26216	2.82144
10	0.69981	1.37218	1.81246	2.22814	2.76377
11	0.69745	1.36343	1.79588	2.20099	2.71808
12	0.69548	1.35622	1.78229	2.17881	2.68100
13	0.69383	1.35017	1.77093	2.16037	2.65031
14	0.69242	1.34503	1.76131	2.14479	2.62449
15	0.69120	1.34061	1.75305	2.13145	2.60248
16	0.69013	1.33676	1.74588	2.11991	2.58349
17	0.68920	1.33338	1.73961	2.10982	2.56693
18	0.68836	1.33039	1.73406	2.10092	2.55238
19	0.68762	1.32773	1.72913	2.09302	2.53948
20	0.68695	1.32534	1.72472	2.08596	2.52798
21	0.68635	1.32319	1.72074	2.07961	2.51765
22	0.68581	1.32124	1.71714	2.07387	2.50832
23	0.68531	1.31946	1.71387	2.06866	2.49987
24	0.68485	1.31784	1.71088	2.06390	2.49216
25	0.68443	1.31635	1.70814	2.05954	2.48511
26	0.68404	1.31497	1.70562	2.05553	2.47863
27	0.68368	1.31370	1.70329	2.05183	2.47266
28	0.68335	1.31253	1.70113	2.04841	2.46714
29	0.68304	1.31143	1.69913	2.04523	2.46202
30	0.68276	1.31042	1.69726	2.04227	2.45726
31	0.68249	1.30946	1.69552	2.03951	2.45282
32	0.68223	1.30857	1.69389	2.03693	2.44868
33	0.68200	1.30774	1.69236	2.03452	2.44479
34	0.68177	1.30695	1.69092	2.03224	2.44115
35	0.68156	1.30621	1.68957	2.03011	2.43772
36	0.68137	1.30551	1.68830	2.02809	2.43449
37	0.68118	1.30485	1.68709	2.02619	2.43145
38	0.68100	1.30423	1.68595	2.02439	2.42857
39	0.68083	1.30364	1.68488	2.02269	2.42584
40	0.68067	1.30308	1.68385	2.02108	2.42326

LAMPIRAN V

Tabel Distribusi Uji F

Titik Persentase Distribusi F untuk Probabilitas = 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

LAMPIRAN VI TABEL DURBIN WATSON

Tabel Durbin-Watson (DW). $\alpha = 5\%$										
n	k=1		k=2		k=3		k=4		k=5	
	dL	dU	DL	dU	dL	dU	dL	dU	dL	dU
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

LAMPIRAN VII**DAFTAR RIWAYAT HIDUP PENULIS**

Nama : Risti Yani

TTL : Grobogan. 10 Juni 1998

Jenis Kelamin : Perempuan

Agama : Islam

Alamat : Dusun Ngacir 2/3. Desa Kenteng. Kecamatan
Toroh. Kabupaten Grobogan. Jawa Tengah 58171

Pendidikan : 2017- Sekarang Universitas Darma Persada
2015-2017 SMK N 1 Purwodadi
2012-2014 SMP N 1 Toroh
2005-2011 SD N 3 Kenteng

TLP : 08222 3888 364

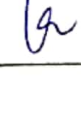
Email : ristiy6@gmail.com

LAMPIRAN VIII

Catatan Kegiatan Konsultasi

Judul : Analisis Pengaruh Struktur Modal, Pertumbuhan Penjualan dan Profitabilitas Terhadap Nilai Perusahaan Pada Perusahaan Subsektor Semen Yang Terdaftar Pada BEI Tahun 2014-2019.

Dosen Pembimbing : Irma Citarayani, SE,MSi

Hari/Tanggal	Pokok Pembahasan	Paraf
Minggu/8 November 2020	Koreksi Online Judul & BAB I	
Rabu/30 Desember 2020	Koreksi Online BAB I, II & III	
Jumat/8 Januari 2021	Persetujuan Proposal	
Selasa/9 Februari 2021	Koreksi Online BAB I-V	
Sabtu/13 Februari 2021	Persetujuan Skripsi	

LAMPIRAN IX

LAPORAN KEUANGAN PERUSAHAAN

	Catatan/ Notes	31 Desember/ December 31 2014	
ASET			ASSETS
ASET LANCAR			CURRENT ASSETS
Kas dan setara kas	2c,3	272.221.266.941	Cash and Cash Equivalents
Piutang Usaha			Accounts Receivable
Pihak-pihak Berelasi			Related Parties
(Setelah dikurangi penyisihan kerugian penurunan nilai per 31 Desember 2014 sebesar Rp Nihil)	2d,2l,4	160.516.463.207	(Net of allowance for impairment losses as of December 31, 2014 amounting to Rp Nil)
Pihak-pihak Ketiga			Third Parties
(Setelah dikurangi penyisihan kerugian penurunan nilai per 31 Desember 2014 sebesar Rp Nihil)	2d,4	479.956.001.518	(Net of allowance for impairment losses as of December 31, 2014 amounting to Rp Nil)
Piutang Lain-Lain - Pihak Berelasi	2d,5	4.950.000.000	Other Receivable - Related Party
Persediaan			Inventories
(Setelah dikurangi penyisihan kerugian penurunan nilai per 31 Desember 2014 sebesar Rp Nihil)	2e,6	21.178.898.885	(Net of allowance for impairment losses as of December 31, 2014 amounting to Rp Nil)
Pajak Dibayar Dimuka	2m,7a	31.473.105.673	Prepaid Taxes
Uang Muka dan Biaya Dibayar Dimuka	2f,8	10.519.894.109	Advances and Prepayments
Aset Lancar Lainnya	2h,10	116.211.036	Other Current Assets
		<u>980.931.841.369</u>	TOTAL CURRENT ASSETS
JUMLAH ASET LANCAR			
ASET TIDAK LANCAR			NON CURRENT ASSETS
Aset Tetap			Fixed Assets
(Setelah dikurangi akumulasi penyusutan sebesar Rp 7.298.317.477 Per 31 Desember 2014)	2g,9	221.675.623.063	(Net of accumulated depreciation as of December 31, 2014 amounting to Rp 7.298.317.477)
		<u>221.675.623.063</u>	TOTAL NON CURRENT ASSETS
JUMLAH ASET TIDAK LANCAR			
JUMLAH ASET		<u>1.202.607.464.432</u>	TOTAL ASSETS
LIABILITAS DAN EKUITAS			LIABILITIES AND EQUITY
LIABILITAS			LIABILITIES
LIABILITAS LANCAR			CURRENT LIABILITIES
Utang Usaha	2d, 2l,11	279.300.000	Trade Payables
Pihak-pihak Berelasi	2d, 11	130.890.345.502	Related Parties
Pihak-pihak Ketiga	12	284.915.294.547	Third Parties
Utang Bruto Kepada Supplier	2m,7b	34.075.383.881	Gross Amount Due to Suppliers
Utang Pajak	13	48.015.466.144	Taxes Payable
Beban Akrua	14	2.171.280.900	Accrued Expenses
Uang Muka Pembeli	15	94.222.801	Advances From Customers
Liabilitas Jangka Pendek Lainnya			Other Current Liabilities
JUMLAH LIABILITAS LANCAR		<u>500.441.293.775</u>	TOTAL CURRENT LIABILITIES
JUMLAH LIABILITAS		<u>500.441.293.775</u>	TOTAL LIABILITIES
EKUITAS			EQUITY
Modal Saham			Share Capital
Modal Dasar 2.470.288 saham, nilai nominal Rp 1.000.000 per saham. Modal ditempatkan dan disetor 617.572 saham	16	617.572.000.000	Authorized Capital 2,470,288 shares, par value of Rp 1,000,000 per share. Capital stock subscribed and paid 617,572 shares.
Tambahan Modal Disetor	17	(55.710.664.839)	Additional Paid In Capital
Saldo Laba			Retained Earnings
Ditentukan Penggunaannya		140.304.835.496	Appropriated
Belum Ditentukan Penggunaannya		702.166.170.657	Unappropriated
JUMLAH EKUITAS		<u>702.166.170.657</u>	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		<u>1.202.607.464.432</u>	TOTAL LIABILITIES AND EQUITY

Catatan terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan

The accompanying notes form an integral part of the financial statements

PT WASKITA BETON PRECAST
 LAPORAN LABA RUGI KOMPREHENSIF
 Untuk Periode yang Dimulai 7 Oktober 2014
 (Tanggal Pendirian) sampai dengan 31 Desember 2014
 (Disajikan dalam Rupiah Penuh)

PT WASKITA BETON PRECAST
 STATEMENTS OF COMPREHENSIVE INCOME
 For the Period Starting from October 7, 2014
 (The Inception Date) to December 31, 2014
 (Expressed in Full of Rupiah)

	Catatan/ Notes	31 Desember/ December 31 2014	
PENDAPATAN USAHA	2i.18	641.930.752.926	REVENUES
BEBAN POKOK PENDAPATAN	2i.19	(495.225.685.805)	COST OF REVENUES
LABA BRUTO		146.705.067.121	GROSS PROFIT
Beban Penjualan	2i.20	(101.765.649)	Selling Expenses
Beban Umum dan Administrasi	2i.20	(4.700.465.254)	General and Administration Expenses
Pendapatan Lain-Lain	2i.21	1.023.843.754	Others Income
Kerugian Selisih Kurs - Bersih		(140.128.163)	Loss on Foreign Exchange - Net
Beban Lain-Lain	2i.22	(89.356.279)	Others Expense
LABA SEBELUM PAJAK PENGHASILAN		142.697.195.530	PROFIT BEFORE INCOME TAX
Beban Pajak Penghasilan	2m.7c	(2.392.360.034)	Income Tax
LABA BERSIH TAHUN BERJALAN		140.304.835.496	NET PROFIT
Pendapatan Komprehensif Lain		--	Other Comprehensive Income
LABA KOMPREHENSIF TAHUN BERJALAN		140.304.835.496	COMPREHENSIVE INCOME FOR THE YEAR

Catatan terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan

The accompanying notes form an integral part of the financial statements

PT WASKITA BETON PRECAST
LAPORAN POSISI KEUANGAN
Per 31 Desember 2015 dan 2014
(Dalam Rupiah Penuh)

PT WASKITA BETON PRECAST
THE STATEMENTS OF FINANCIAL POSITION
As of December 31, 2015 and 2014
(In Full Rupiah)

	Catatan/ Notes	2015 Rp	2014 Rp	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan Setara Kas	2.c, 2.d, 3	98.185.902.017	272.221.266.941	Cash and Cash Equivalents
Piutang Usaha				Account Receivables
Pihak-pihak Berelasi				Related Parties
(Setelah dikurangi penyisihan kerugian penurunan nilai per 31 Desember 2015 dan 2014 sebesar Rp Nihil)	2.d, 2.m, 4, 30	307.141.127.058	160.516.463.207	(Net of allowance for impairment losses as of December 31, 2015 and 2014 amounting to Rp Nil, respectively)
Pihak-pihak Ketiga				Third Parties
(Setelah dikurangi penyisihan kerugian penurunan nilai per 31 Desember 2015 dan 2014 sebesar Rp Nihil)	2.d, 4	204.805.153.409	479.956.001.518	(Net of allowance for impairment losses as of December 31, 2015 and 2014 amounting to Rp Nil, respectively)
Piutang Lain-lain				Other Receivables
Pihak-pihak Berelasi				Related Parties
(Setelah dikurangi penyisihan kerugian penurunan nilai per 31 Desember 2015 dan 2014 sebesar Rp Nihil)	2.d, 2.m, 5, 30	4.952.500.000	4.950.000.000	(Net of allowance for impairment losses as of December 31, 2015 and 2014 amounting to Rp Nil, respectively)
Pihak-pihak Ketiga				Third Parties
(Setelah dikurangi penyisihan kerugian penurunan nilai per 31 Desember 2015 dan 2014 sebesar Rp Nihil)	2.d, 5	1.326.430	--	(Net of allowance for impairment losses as of December 31, 2015 and 2014 amounting to Rp Nil, respectively)
Persediaan				Inventories
(Setelah dikurangi penyisihan kerugian penurunan nilai per 31 Desember 2015 dan 2014 sebesar Rp Nihil)	2.e, 6	54.551.293.293	21.178.898.885	(Net of allowance for impairment losses as of December 31, 2015 and 2014 amounting to Rp Nil, respectively)
Pajak Dibayar di Muka	2.n, 7.a	181.372.530.604	31.473.105.673	Prepaid Taxes
Uang Muka dan Biaya Dibayar di Muka	2.f, 8	152.655.185.640	10.636.105.145	Advances and Prepayments
JUMLAH ASET LANCAR		1.003.665.018.451	980.931.841.369	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON CURRENT ASSETS
Piutang Usaha				Account Receivables
Pihak-pihak Berelasi				Related Parties
(Setelah dikurangi penyisihan kerugian penurunan nilai per 31 Desember 2015 dan 2014 sebesar Rp Nihil)	2.d, 2.m, 4, 30	2.320.143.697.504	--	(Net of allowance for impairment losses as of December 31, 2015 and 2014 amounting to Rp Nil, respectively)
Aset Tetap				Fixed Assets
(Setelah dikurangi akumulasi penyusutan per 31 Desember 2015 dan 2014 sebesar Rp 94.677.133.967 dan Rp 7.298.317.478)	2.g, 9	987.351.348.015	221.675.623.063	(Net of accumulated depreciation as of December 31, 2015 and 2014 amounting to Rp 94,677,133,967 and Rp 7,298,317,478, respectively)
Aset Lain-lain	2.h, 10	21.248.946.277	--	Other Assets
JUMLAH ASET TIDAK LANCAR		3.328.743.991.796	221.675.623.063	TOTAL NON CURRENT ASSETS
JUMLAH ASET		4.332.409.010.247	1.202.607.464.432	TOTAL ASSETS
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang Bank Jangka Pendek Pihak Berelasi	2.d, 11, 30	301.784.934.720	--	Short Term Bank Loans Related Party
Utang Usaha				Account Payables
Pihak-pihak Berelasi	2.d, 2.m, 12, 30	1.737.110.920	279.300.000	Related Parties
Pihak-pihak Ketiga	2.d, 12	728.432.018.771	130.890.945.502	Third Parties
Utang Bruto Kepada Pihak Ketiga	2.i, 13	1.062.218.048.794	284.915.294.547	Gross Amount Due to Third Parties
Utang Pajak	2.n, 7.b	208.283.828.600	34.075.383.881	Tax Payables
Beban Akrual	14	77.188.251.949	48.015.466.144	Accrued Expenses
Uang Muka Jangka Pendek Pihak Ketiga	2.d, 15	48.148.421.043	2.171.280.900	Short Term Advances Third Parties
Liabilitas Jangka Pendek Lainnya	16	4.388.616.306	94.222.801	Other Short Term Liabilities
JUMLAH LIABILITAS JANGKA PENDEK		2.432.181.231.103	500.441.293.775	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				LONG TERM LIABILITIES
Utang Bank Jangka Panjang Pihak Berelasi	2.d, 17, 30	459.255.313.244	--	Long Term Bank Loans Related Party
Uang Muka Jangka Panjang Berelasi	2.d, 18, 30	109.330.169.939	--	Long Term - Advances Related Party
Liabilitas Manfaat Karyawan	2.o, 19	816.122.609	--	Employee Benefit Liabilities
JUMLAH LIABILITAS JANGKA PANJANG		569.401.605.792	--	TOTAL LONG TERM LIABILITIES
JUMLAH LIABILITAS		3.001.582.836.895	500.441.293.775	TOTAL LIABILITIES
EKUITAS				EQUITY
Modal Saham				Share Capital
(Modal Dasar 2.470.288 saham, nilai nominal Rp 1.000.000 per saham. Modal ditempatkan dan disetor 835.056 saham)	20	835.056.000.000	617.572.000.000	(Authorized Capital 2,470,288 shares, par value of Rp 1,000,000 per share. Capital stock subscribed and paid 835,056 shares)
Tambahan Modal Disetor	20	(73.554.205.952)	(55.710.664.839)	Additional Paid In Capital
Saldo Laba				Retained Earnings
Telah Ditentukan Penggunaannya	21	28.060.967.099	--	Appropriated
Belum Ditentukan Penggunaannya	21	446.613.453.403	140.304.835.496	Unappropriated
Selisih Revaluasi Aset Tetap	2.p	94.649.958.802	--	Differences on Revaluation of Fixed Assets
JUMLAH EKUITAS		1.330.826.173.352	702.166.170.657	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		4.332.409.010.247	1.202.607.464.432	TOTAL LIABILITIES AND EQUITY

Lihat Catatan atas Laporan Keuangan yang merupakan bagian yang tidak terpisahkan dari Laporan ini

See the Accompanying Notes which are an Integral part of these Financial Statements

PT WASKITA BETON PRECAST

LAPORAN LABA RUGI

DAN PENGHASILAN KOMPREHENSIF LAINNYA

Untuk Tahun yang Berakhir pada 31 Desember 2015 dan
Untuk Periode Sejak 7 Oktober 2014 Sampai Dengan
31 Desember 2014

(Dalam Rupiah Penuh)

PT WASKITA BETON PRECAST

THE STATEMENTS OF PROFIT AND LOSS

AND OTHER COMPREHENSIVE INCOME

For the Year Ended December 31, 2015 and
For the Period Since October 7, 2014 Until
December 31, 2014

(In Full Rupiah)

	Catatan/ Notes	2015 Rp	2014 Rp	
Pendapatan Usaha	2.j, 22, 29, 30	2.644.319.999.853	641.930.752.926	Revenues
Beban Pokok Pendapatan	2.j, 23, 29, 30	(2.224.889.972.556)	(495.225.685.805)	Cost of Revenues
Laba Bruto		419.430.027.297	146.705.067.121	Gross Profit
Beban Penjualan	2.j, 24, 29	(2.321.834.794)	(101.765.649)	Selling Expenses
Beban Umum dan Administrasi	2.j, 24, 29	(53.753.570.188)	(4.700.465.254)	General and Administration Expenses
Keuntungan (Kerugian) Selisih Kurs - Bersih	2.j, 27, 29	(557.470.218)	(140.128.163)	Gain (Loss) on Foreign Exchange - Net
Pendapatan Bunga	2.j, 26, 29	965.639.055	646.107.133	Interests Income
Pendapatan Lainnya	2.j, 26, 29	1.634.814.849	377.736.621	Others Income
Beban Lain-lain Bersih	2.j, 27, 29	(265.579.029)	(89.356.279)	Other Expenses - Net
Laba Sebelum Beban Keuangan dan Pajak		365.132.026.972	142.697.195.530	Income Before Financial Charges and Tax
Beban Keuangan	25, 29	(19.581.814.877)	-	Financial Charges
Laba Sebelum Pajak		345.550.212.095	142.697.195.530	Income Before Tax
Beban Pajak Penghasilan Kini	2.n, 7.c, 29	(11.180.627.089)	(2.392.360.034)	Income Tax Expenses
Laba Bersih Tahun Berjalan		334.369.585.006	140.304.835.496	Net Income for The Year
Pos-pos yang Tidak Akan Direklasifikasi ke Laba Rugi				<i>The Item that May Be Not Subsequently Reclassified to Profit and Loss</i>
Selisih Revaluasi Aset tetap		94.649.958.802	--	Differences on Revaluation of Fixed Assets
Pos-pos yang Akan Direklasifikasi ke Laba Rugi		--	--	<i>The Item that May Be Subsequently Reclassified to Profit and Loss</i>
Laba Komprehensif Tahun Berjalan		429.019.543.808	140.304.835.496	Total Comprehensive Income

Lihat Catatan atas Laporan Keuangan yang merupakan bagian yang tidak terpisahkan dari Laporan ini

See the Accompanying Notes which are an Integral part of these Financial Statements

	Catatan/ Notes	31 Desember/ December 31, 2017 Rp	31 Desember/ December 31, 2016*) Rp	1 Januari/ January 1, 2016/ 31 Desember/ December 31, 2015*) Rp	
LIABILITAS DAN EKUITAS					LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK					CURRENT LIABILITIES
Utang bank jangka pendek	16				Short-term bank loans
Pihak berelasi	34	1.345.632.801.838	1.595.632.801.837	301.784.934.720	Related parties
Pihak ketiga		2.193.451.402.278	311.427.978.882	-	Third parties
Utang usaha	17				Trade accounts payable
Pihak berelasi	34	-	31.458.652.244	1.737.110.920	Related parties
Pihak ketiga		2.318.209.734.966	2.402.044.164.944	1.790.650.067.565	Third parties
Utang lain-lain	18				Other accounts payable
Pihak berelasi	34	125.677.434.404	55.493.678.363	4.364.000.000	Related parties
Pihak ketiga		11.397.773.566	911.100.086	24.616.306	Third parties
Utang pajak	19, 31	35.133.701.861	161.773.118.743	208.283.828.600	Taxes payable
Biaya yang masih harus dibayar	20	28.492.623.220	83.988.866.864	77.188.251.949	Accrued expenses
Uang muka dari pelanggan	21				Advances from customers
Pihak berelasi	34	74.824.145.123	180.333.470.705	127.290.803.161	Related parties
Pihak ketiga		11.687.523.656	54.786.444.957	30.187.787.821	Third parties
Utang bank jangka panjang yang jatuh tempo dalam satu tahun	16, 34	1.448.924.225.894	-	-	Current maturities of long-term bank loans
Jumlah Liabilitas Jangka Pendek		7.593.431.366.806	4.877.850.277.625	2.541.511.401.042	Total Current Liabilities
LIABILITAS JANGKA PANJANG					NON-CURRENT LIABILITIES
Utang bank jangka panjang kepada pihak berelasi - setelah dikurangi bagian yang akan jatuh tempo dalam satu tahun	16, 34	-	1.448.924.225.894	459.255.313.244	Long-term bank loans to related parties - net of current maturities
Liabilitas imbalan pasca kerja	33	9.461.216.530	1.991.939.732	816.122.609	Employee benefits obligations
Jumlah Liabilitas Jangka Panjang		9.461.216.530	1.450.916.165.626	460.071.435.853	Total Non-Current Liabilities
Jumlah Liabilitas		7.602.892.583.336	6.328.766.443.251	3.001.582.836.895	Total Liabilities
EKUITAS					EQUITY
Modal saham - nilai nominal Rp 100 per saham pada 31 Desember 2017 dan 2016, Rp 1.000.000 per saham pada 1 Januari 2016/ 31 Desember 2015					Capital stock - Rp 100 par value per share at December 31, 2017 and 2016, Rp 1,000,000 par value per share at January 1, 2016/ December 31, 2015
Modal dasar - 63.266.778.136 lembar saham pada 31 Desember 2017 dan 2016, 2.470.288 lembar saham pada 1 Januari 2016/ 31 Desember 2015					Authorized - 63,266,778,136 shares of stock at December 31, 2017 and 2016, 2,470,288 shares of stock at January 1, 2016/ December 31, 2015
Modal ditempatkan dan disetor penuh - 26.361.157.534 lembar saham pada 31 Desember 2017 dan 2016, 835.056 lembar saham pada 1 Januari 2016/ 31 Desember 2015	22	2.636.115.753.400	2.636.115.753.400	835.056.000.000	Subscribed and paid-up - 26,361,157,534 shares of stock at December 31, 2017 and 2016, 835,056 shares of stock at January 1, 2016/ December 31, 2015
Tambahan modal disetor	22	3.944.529.408.861	3.944.529.408.861	(73.554.205.952)	Additional paid-in capital
Modal saham diperoleh kembali	23	(775.953.722.340)	-	-	Buyback treasury stocks
Saldo laba	24				Retained earnings
Telah ditentukan penggunaannya		126.675.860.344	94.934.884.100	28.060.967.099	Appropriated
Belum ditentukan penggunaannya		1.287.711.513.039	635.271.036.798	446.613.453.403	Unappropriated
Komponen ekuitas lainnya - Surplus revaluasi aset tetap	14	97.577.277.115	94.649.958.802	94.649.958.802	Other components of equity - Revaluation surplus of fixed assets
Jumlah Ekuitas		7.316.656.090.419	7.405.501.041.961	1.330.826.173.352	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		14.919.548.673.755	13.734.267.485.212	4.332.409.010.247	TOTAL LIABILITIES AND EQUITY

*) Disajikan kembali (Catatan 1c)

*) As restated (Note 1c)

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

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

	2017 Rp	Catatan/ Notes	2016*) Rp	
PENDAPATAN BERSIH	7.104.157.901.230	25, 34	4.717.150.071.779	NET REVENUES
BEBAN POKOK PENDAPATAN	<u>(5.155.966.777.478)</u>	26, 34	<u>(3.497.931.858.756)</u>	COST OF REVENUES
LABA KOTOR	1.948.191.123.752		1.219.218.213.023	GROSS PROFIT
Beban penjualan	(6.990.531.406)	27	(4.280.880.513)	Selling expenses
Beban umum dan administrasi	(407.523.945.387)	28	(102.109.897.392)	General and administrative expenses
Kerugian selisih kurs - bersih	(145.297.657)		(197.471.592)	Loss on foreign exchange - net
Pendapatan bunga	87.893.613.760	29	58.048.439.682	Interest income
Pendapatan lainnya	8.855.011.783	29	803.235.262	Other income
Beban lain-lain bersih	<u>(8.483.520.559)</u>		<u>(6.542.970.966)</u>	Other expenses - net
Laba sebelum beban keuangan, bagian (rugi) laba ventura bersama dan pajak	1.621.796.454.286		1.164.938.667.504	Profit before financial charges, equity in net (loss) profit of joint venture and tax
Beban keuangan	(462.208.188.431)	30, 34	(214.309.738.605)	Financial charges
Bagian (rugi) laba ventura bersama	<u>(3.354.253.842)</u>	13	<u>16.715.621.117</u>	Equity in net (loss) profit of joint venture
LABA BERSIH SEBELUM PAJAK	1.156.234.012.013		967.344.550.016	NET PROFIT BEFORE TAX
BEBAN PAJAK PENGHASILAN BERSIH	<u>(155.903.861.503)</u>	31	<u>(332.525.025.124)</u>	INCOME TAX EXPENSES - NET
LABA BERSIH TAHUN BERJALAN	<u>1.000.330.150.510</u>		<u>634.819.524.892</u>	PROFIT FOR THE YEAR
PENDAPATAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos-pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified subsequently to profit or loss:
Pengukuran kembali atas program imbalan pasti - setelah pajak	1.261.064.421	33	451.511.906	Remeasurement of defined benefits obligation - net of tax
Penyesuaian revaluasi aset tetap	<u>2.927.318.313</u>	14	<u>-</u>	Fixed assets revaluation adjustment
Jumlah pendapatan komprehensif lain tahun berjalan setelah pajak	<u>4.188.382.734</u>		<u>451.511.906</u>	Total other comprehensive income for the year, net of tax
JUMLAH LABA KOMPREHENSIF TAHUN BERJALAN	<u>1.004.518.533.244</u>		<u>635.271.036.798</u>	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA PER LEMBAR DASAR	<u>38,64</u>	32	<u>33,85</u>	BASIC EARNINGS PER SHARE

*) Disajikan kembali (Catatan 1c)

*) As restated (Note 1c)

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

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

PT WASKITA BETON PRECAST Tbk
LAPORAN POSISI KEUANGAN
31 Desember 2019 dan 2018
(Dalam Rupiah Penuh)

PT WASKITA BETON PRECAST Tbk
STATEMENTS OF FINANCIAL POSITION
December 31, 2019 and 2018
(In Full of Rupiah)

	Catatan/ Notes	2019 Rp	2018 Rp	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan Setara Kas	5, 36	469.333.770.150	1.299.204.217.422	Cash and Cash Equivalents
Piutang Usaha	6, 36			Account Receivables
Pihak Berelasi		1.987.268.547.519	3.323.343.188.633	Related Parties
Pihak Ketiga		514.778.289.613	931.132.535.316	Third Parties
Piutang Lain-lain	7, 36			Other Receivables
Pihak Berelasi		--	419.040.289	Related Party
Pihak Ketiga		5.774.451.388	20.803.513.577	Third Parties
Persediaan	8	1.536.505.202.969	2.228.092.184.118	Inventories
Tagihan Bruto	9, 36			Gross Amount
Pihak Berelasi		2.941.157.474.467	1.242.300.599.349	Related Parties
Pihak Ketiga		1.221.729.624.934	--	Third Parties
Pajak Dibayar di Muka	10	774.763.048.622	792.904.678.169	Prepaid Taxes
Uang Muka kepada Pihak Ketiga	11	125.517.197	50.080.360.881	Advances to Third Parties
Biaya Dibayar di Muka	12	243.918.789.739	347.851.838.249	Prepaid Expenses
JUMLAH ASET LANCAR		9.695.354.716.598	10.236.132.156.003	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON CURRENT ASSETS
Investasi pada Ventura Bersama	13	--	14.464.881.275	Investment in Joint Venture
Aset Tetap	14	5.741.675.633.194	4.726.297.844.350	Property, Plant, and Equipments
Aset Lain-lain	15	712.091.334.538	245.493.708.186	Other Assets
JUMLAH ASET TIDAK LANCAR		6.453.766.967.732	4.986.256.433.811	TOTAL NON CURRENT ASSETS
JUMLAH ASET		16.149.121.684.330	15.222.388.589.814	TOTAL ASSETS
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang Bank Jangka Pendek	16, 36			Short-Term Bank Loans
Pihak Berelasi		1.476.963.758.290	2.132.359.467.957	Related Parties
Pihak Ketiga		2.614.277.466.788	3.330.739.742.487	Third Parties
Utang Usaha	17, 36			Account Payables
Pihak Berelasi		33.019.205.702	317.690.790	Related Parties
Pihak Ketiga		1.618.539.798.870	1.404.603.024.996	Third Parties
Utang Lain-lain	18, 36			Other Payables
Pihak Berelasi		--	208.022.543.176	Related Parties
Pihak Ketiga		1.695.533.060	6.726.780.244	Third Parties
Utang Pajak	19	44.710.759.497	68.133.382.865	Taxes Payables
Beban Akrual	20	121.943.115.872	69.870.834.521	Accrued Expenses
Uang Muka dari Pelanggan	21, 36			Advances from Customers
Pihak Berelasi		48.078.434.906	86.033.247.364	Related Parties
Pihak Ketiga		20.688.185.412	20.455.885.778	Third Parties
JUMLAH LIABILITAS JANGKA PENDEK		5.979.916.258.397	7.327.262.600.178	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				NON CURRENT LIABILITIES
Liabilitas Imbalan Kerja	34	19.499.207.541	10.263.807.268	Employee Benefit Liabilities
Utang Obligasi	22	1.990.137.292.982	--	Bonds Payable
Liabilitas Pajak Tangguhan	32	25.018.339.055	2.548.991.904	Deferred Tax Liabilities
JUMLAH LIABILITAS JANGKA PANJANG		2.034.654.839.578	12.812.799.172	TOTAL NON CURRENT LIABILITIES
JUMLAH LIABILITAS		8.014.571.097.975	7.340.075.399.350	TOTAL LIABILITIES
EKUITAS				EQUITY
Modal Saham - Nilai Nominal Rp100 per saham				Share Capital - Rp100 par Value per Share
Modal Dasar - 63.266.778.136 lembar saham				Authorized - 63,266,778,136 Shares of Stock
Modal Ditempatkan dan Disetor Penuh				Issued and Fully Paid
26.361.157.534 Lembar Saham	23.a	2.636.115.753.400	2.636.115.753.400	26,361,157,534 Shares as of
Tambahan Modal Disetor	23.b	3.944.529.408.861	3.944.529.408.861	Additional Paid In Capital
Saham Diperoleh Kembali	24	(775.953.722.340)	(775.953.722.340)	Buyback Treasury Stock
Saldo Laba				Retained Earnings
Telah Ditentukan Penggunaannya	24	231.866.007.278	176.692.367.869	Appropriated
Belum Ditentukan Penggunaannya	24	1.790.797.248.801	1.593.733.492.319	Unappropriated
Komponen Ekuitas Lainnya		307.195.890.355	307.195.890.355	Other Component of Equity
JUMLAH EKUITAS		8.134.550.586.355	7.882.313.190.464	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		16.149.121.684.330	15.222.388.589.814	TOTAL LIABILITIES AND EQUITY

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

The accompanying notes form an integral part of these financial statements

PT WASKITA BETON PRECAST Tbk
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN

Untuk tahun-tahun yang berakhir 31 Desember 2019 dan 2018
(Dalam Rupiah Penuh)

PT WASKITA BETON PRECAST Tbk
STATEMENTS OF PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME

For the years ended December 31, 2019 and 2018
(In Full of Rupiah)

	Catatan/ Notes	2019 Rp	2018 Rp	
Pendapatan Usaha	26, 36	7.467.175.916.375	8.000.149.423.527	Revenues
Beban Pokok Pendapatan	27	(5.904.248.163.360)	(6.153.867.715.706)	Cost of Revenues
Laba Bruto		1.562.927.753.015	1.846.281.707.821	Gross profit
Beban Penjualan	28	(13.453.058.225)	(7.987.878.198)	Selling Expenses
Beban Umum dan Administrasi	29	(260.479.362.471)	(188.491.348.950)	General and Administrative Expenses
Beban Pajak Final	32	(39.322.731.339)	(38.587.250.567)	Final Tax Expense
Keuntungan (Kerugian) Selisih Kurs - Bersih		152.199.301	(1.105.532.031)	Income (Loss) on Foreign Exchange - Net
Pendapatan Bunga	30	9.140.719.517	11.186.002.756	Interests Income
Pendapatan Lainnya - Bersih	30	2.570.008.642	65.975.722.829	Others Income - Net
Laba Sebelum Beban Keuangan dan Pajak		1.261.535.528.440	1.687.271.423.660	Profit Before Financial Charges and Tax
Beban Keuangan	31	(312.445.392.896)	(331.723.112.056)	Financial Charges
Laba Sebelum Pajak		949.090.135.544	1.355.548.311.604	Profit Before Tax
Beban Pajak Penghasilan Kini	32	(119.703.990.464)	(211.680.901.266)	Income Tax Expenses
Beban Pajak Tangguhan	32	(23.237.392.154)	(40.394.622.156)	Deferred Tax Expenses
Laba Bersih Tahun Berjalan		806.148.752.926	1.103.472.788.182	Net Profit for the Years
Pos-pos yang Tidak Akan Direklasifikasi Kemudian ke Laba Rugi				Items that Will Not Be Reclassified Subsequently to Profit or Loss
Pengukuran Kembali Kewajiban Imbalan Kerja - Bersih	34	(2.304.135.020)	2.813.311.505	Remeasurement of Employee Benefits - Net
Surplus Revaluasi Aset Tetap	14	--	209.618.613.240	Revaluation Surplus of Property, Plant and Equipment
		(2.304.135.020)	212.431.924.745	
Jumlah Laba Komprehensif Tahun Berjalan		803.844.617.906	1.315.904.712.927	Total Comprehensive Income for the Years
Laba Per Saham Dasar	33	32,88	42,62	Basic Earning Per Share

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

The accompanying notes form an integral part of these financial statements

**PT WIJAYA KARYA BETON Tbk.
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN**

Tanggal 31 Desember 2014 dan 2013
(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

**PT WIJAYA KARYA BETON Tbk.
AND SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

As of December 31, 2014 and 2013
(Expressed in Rupiah, unless otherwise stated)

	Catatan / Notes	2014	2013	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan Setara Kas	2f,3	1,038,474,698,874	413,026,821,679	Cash and Cash Equivalent
Piutang Usaha	2e,2g,4			Account Receivables
(Setelah dikurangi akumulasi penurunan nilai piutang sebesar Rp 34.428.238.855, dan Rp 35.332.840.786 Per 31 Desember 2014 dan 2013)				(Net off accumulated allowance for impairment of Rp 34.428.238.855 and Rp 35.332.840.786 as of December 31, 2014 and 2013)
Pihak Ketiga		275,088,765,508	199,617,568,004	Third Parties
Pihak Berelasi		200,600,065,117	222,288,920,838	Related Parties
Pendapatan Akan Diterima	5	33,805,043,237	27,516,701,158	Accrued Income
Piutang Lain-Lain	6	6,998,955,891	1,854,697,163	Other Receivables
Pajak Dibayar Dimuka	2r,14	51,642,007,431	36,810,656,864	Tax Prepaid
Persediaan	2i,7	457,603,142,859	846,026,589,202	Inventories
Uang Muka	8	6,425,517,535	5,452,671,659	Advance
Biaya Dibayar Dimuka	2k,9	56,400,840,072	143,423,311,894	Prepaid Expense
Jumlah Aset Lancar		2,127,039,036,524	1,896,017,938,461	Total Current Assets
ASET TIDAK LANCAR				NON - CURRENT ASSETS
Aset Pajak Tangguhan	2r,14	716,716,854	5,788,749,896	Deferred Tax Assets
Properti Investasi	2i,10	3,371,815,069	3,487,123,288	Investment Property
Aset Tetap				Fixed Assets
(Setelah dikurangi akumulasi penyusutan sebesar Rp 345.525.857.295, dan Rp 260.732.087.499 Per 31 Desember 2014 dan 2013)				(Net off accumulated depreciation to Rp. 345.525.857.295, dan Rp 260.732.087.499 as of December 31, 2014 and 2013)
	2m,2n,11	1,671,205,371,711	1,012,106,939,622	
Jumlah Aset Tidak Lancar		1,675,293,903,634	1,021,382,812,806	Total Non - Current Assets
JUMLAH ASET		3,802,332,940,158	2,917,400,751,267	TOTAL ASSETS

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

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

**PT WIJAYA KARYA BETON Tbk.
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN**

Tanggal 31 Desember 2014 dan 2013
(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

**PT WIJAYA KARYA BETON Tbk.
AND SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

As of December 31, 2014 and 2013
(Expressed in Rupiah, unless otherwise stated)

	Catatan / Notes	2014	2013	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Pinjaman Jangka Pendek	12	198,959,176,375	172,519,354,379	Short Term Loans
Utang Usaha	2e,13			Trade Payables
Pihak Ketiga		402,514,485,764	308,494,955,870	Third Parties
Pihak Berelasi		17,584,578,139	16,604,949,334	Related Parties
Utang Pajak	2r,14	38,432,045,776	24,333,295,434	Tax Payables
Uang Muka Dari Pelanggan	2j,15	65,628,702,783	78,456,442,855	Advances From Customer
Pendapatan Diterima Dimuka	16	171,794,935,579	911,802,894,250	Unearned Revenue
Beban Yang Masih Harus Dibayar	17	193,349,599,216	254,433,807,318	Accrued Expenses
Liabilitas Lain-lain	18	53,890,493,881	26,466,220,174	Other Liabilities
Utang Medium Term Notes	21	366,000,000,000	-	Medium Term Notes Payable
Liabilitas Sewa Pembiayaan				Current Maturities of Obligations
Jatuh Tempo dalam 1 Tahun	2m,20	1,377,458,520	1,236,157,654	Under Finance Lease
Jumlah Liabilitas Jangka Pendek		1,509,531,476,033	1,794,348,077,268	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON - CURRENT LIABILITIES
Liabilitas Sewa Pembiayaan - setelah dikurangi Jatuh Tempo dalam 1 Tahun	2m,20	1,174,732,559	2,552,191,075	Obligation Under Finance Lease - Net Off Current Maturities
Utang Medium Term Notes	21	-	366,000,000,000	Medium Term Notes Payable
Liabilitas Imbalan Paska Kerja	2o,19	20,418,709,136	24,482,713,159	Post Employee Benefits Liabilities
Liabilitas Pajak Tangguhan	18	1,283,750,345	-	Defered Tax Liabilities
Liabilitas lainnya	18	44,146,819,747	-	Other Liabilities
Jumlah Kewajiban Jangka Panjang		67,024,011,787	393,034,904,234	Total Non - Current Liabilities
JUMLAH LIABILITAS		1,576,555,487,820	2,187,382,981,502	TOTAL LIABILITIES
EKUITAS				EQUITY
EKUITAS YANG DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK				EQUITY ATTRIBUTABLE TO OWNERS OF THE PATNERS ENTITY
Modal Saham	23			Share Capital
Modal Dasar 26.680.000.000 saham, nilai nominal Rp 100 per saham. Modal ditempatkan dan disetor 8.715.466.600 saham dan 6.670.000.000 saham		871,546,660,000	667,000,000,000	Authorized Capital 26.680.000.000 shares, par value of Rp 100 per share. Issued and paid up are 8.715.466.600 shares and 6.670.000.000 shares.
Tambahan Modal Disetor	24	973,193,706,603	-	Additional Paid-in Capital
Saham Diperoleh Kembali	2u	(58,246,193,143)	(58,246,193,143)	Treasury Stock
Saldo Laba	25			Retained Earnings
Ditentukan Penggunaannya		51,319,409,332	23,245,163,053	Appropriated
Belum Ditentukan Penggunaannya		328,509,457,250	48,074,246,279	Unappropriated
Sub Jumlah		2,166,323,040,042	680,073,216,189	Subtotal
Kepentingan Non Pengendali	2c,22	59,454,412,296	49,944,553,576	Non Controlling Interest
Jumlah Ekuitas		2,225,777,452,338	730,017,769,764	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		3,802,332,940,158	2,917,400,751,267	TOTAL LIABILITIES AND EQUITY

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

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

**PT WIJAYA KARYA BETON Tbk.
DAN ENTITAS ANAK
LAPORAN LABA RUGI KOMPREHENSIF KONSOLIDASIAN**

Untuk Tahun - tahun Yang Berakhir Tanggal 31 Desember 2014 dan 2013
(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

**PT WIJAYA KARYA BETON Tbk.
AND SUBSIDIARIES
CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**

For the Years Ended December 31, 2014 and 2013
(Expressed in Rupiah, unless otherwise stated)

	Catatan / Notes	2014	2013	
PENDAPATAN USAHA	2p,27	3,277,195,052,159	2,643,724,434,094	REVENUES
BEBAN POKOK PENJUALAN	2p,28	(2,790,104,909,056)	(2,255,748,727,306)	COST OF SALES
LABA KOTOR		487,090,143,103	387,975,706,788	GROSS PROFIT
BEBAN USAHA	2p,29			OPERATING EXPENSES
Beban Umum dan Administrasi		(71,588,253,991)	(47,902,756,353)	General and Administrative Expenses
Beban Pengembangan		(4,745,818,215)	(1,976,933,648)	Business development expenses
Beban Pemasaran		(1,858,100,879)	(1,893,052,211)	Marketing Expenses
Jumlah Beban Usaha		(78,192,173,085)	(51,772,742,212)	Total Operating Expenses
LABA USAHA		408,897,970,018	336,202,964,576	OPERATING INCOME
PENDAPATAN (BEBAN) LAIN-LAIN	30			OTHER INCOME (EXPENSE)
Pendapatan (Beban) Bunga		6,031,236,079	(3,620,138,944)	Interest (Expense) Income
Beban Penurunan Nilai Piutang		(2,112,110,371)	(1,118,390,295)	Allowance for Impairment
Selisih Kurs		(5,089,216,991)	(5,365,894,078)	Foreign Exchange
Lain - lain Bersih		3,793,221,753	2,423,097,367	Others - Net
Jumlah Pendapatan (Beban) Lain-Lain		2,623,130,470	(7,681,325,950)	Total Other - Net Income (Expense)
LABA SEBELUM PAJAK PENGHASILAN		411,521,100,488	328,521,638,626	PROFIT BEFORE INCOME TAX
Beban Pajak Penghasilan	2r,14	(89,117,249,234)	(87,315,397,089)	Total Income (Expense) Tax
LABA BERSIH		322,403,851,254	241,206,241,537	NET INCOME
PENDAPATAN KOMPREHENSIF LAIN		-	-	OTHER COMPREHENSIVE INCOME
LABA KOMPREHENSIF		322,403,851,254	241,206,241,537	COMPREHENSIVE INCOME
LABA YANG DAPAT DIATRIBUSIKAN KE :				INCOME ATTRIBUTABLE TO :
PEMILIK ENTITAS INDUK		328,509,457,250	242,874,631,319	PARENT ENTITY OWNER -
KEPENTINGAN NON PENGENDALI		(6,105,605,996)	(1,668,389,782)	NON CONTROLLING INTEREST -
JUMLAH		322,403,851,254	241,206,241,537	TOTAL
JUMLAH LABA KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA :				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO :
PEMILIK ENTITAS INDUK		328,509,457,250	242,874,631,319	PARENT ENTITY OWNER -
KEPENTINGAN NON PENGENDALI		(6,105,605,996)	(1,668,389,782)	NON CONTROLLING INTEREST -
JUMLAH		322,403,851,254	241,206,241,537	TOTAL
LABA BERSIH PER SAHAM	2s,26	40.20	29.72	EARNING PER SHARE

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

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

**PT WIJAYA KARYA BETON Tbk.
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN**

Tanggal 31 Desember 2015, 2014 dan 1 Januari 2014
(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

**PT WIJAYA KARYA BETON Tbk.
AND SUBSIDIARIES**

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

As of December 31, 2015, 2014 and January 1, 2014
(Expressed in Rupiah, unless otherwise stated)

	Catatan / Notes	31 Desember / December 2015	31 Desember / December 2014	1 Januari* / January 2014	
ASET					ASSETS
ASET LANCAR					CURRENT ASSETS
Kas dan Setara Kas	2f,3	823,630,866,815	1,038,474,698,874	413,026,821,679	Cash and Cash Equivalent
Piutang Usaha (Setelah dikurangi akumulasi penurunan nilai piutang Rp 34.777.096.577, Rp 34.428.238.855 dan Rp 35.332.840.786 Per 31 Desember 2015, 2014 dan 1 Januari 2014)	2e,2g,4				Account Receivables (Net off accumulated allowance for impairment of Rp 34.777.096.577, Rp 34.428.238.855, Rp 35.332.840.786 As of December 31, 2015, 2014 and January 1, 2014)
Pihak Ketiga		210,110,868,120	275,088,765,508	199,617,568,004	Third Parties
Pihak Berelasi		359,997,694,736	200,600,065,117	222,288,920,838	Related Parties
Pendapatan Akan Diterima	5	194,928,413,598	33,805,043,237	27,516,701,158	Accrued Income
Piutang Lain-Lain	6	12,303,441,004	6,998,955,891	1,854,697,163	Other Receivables
Pajak Dibayar Dimuka	2r,14	90,211,470,418	51,967,948,447	36,810,656,864	Prepaid Tax
Persediaan	2i,7	622,479,997,668	457,603,142,859	846,026,589,202	Inventories
Uang Muka	8	11,380,325,369	6,425,517,535	5,452,671,659	Advance
Biaya Dibayar Dimuka	2k,9	129,865,840,190	56,400,840,072	143,423,311,894	Prepaid Expense
Jumlah Aset Lancar		2,454,908,917,918	2,127,364,977,540	1,896,017,938,461	Total Current Assets
ASET TIDAK LANCAR					NON - CURRENT ASSETS
Aset Pajak Tangguhan	2r,14	408,266,860	716,716,854	5,270,440,335	Deferred Tax Assets
Properti Investasi	2l,10	3,265,376,707	3,371,815,069	3,487,123,288	Investment Property
Aset Tetap (Setelah dikurangi akumulasi penyusutan sebesar Rp 435.434.291.434, Rp 345.525.857.295 dan Rp 260.732.087.499 Per 31 Desember 2015, 2014 dan 1 Januari 2014)	2m,2n,11	1,997,514,941,320	1,671,205,371,711	1,012,106,939,622	Fixed Assets (Net off accumulated depreciation Rp. 435.434.291.434, Rp 345.525.857.295 and Rp 260.732.087.499 as of December 31 2015, 2014 and January 1, 2014)
Jumlah Aset Tidak Lancar		2,001,188,584,887	1,675,293,903,634	1,020,864,503,245	Total Non - Current Assets
JUMLAH ASET		4,456,097,502,805	3,802,658,881,174	2,916,882,441,706	TOTAL ASSETS

* Disajikan kembali, lihat catatan 37 / Restated, see Note 37

Lihat catatan atas Laporan Keuangan Konsolidasian yang merupakan bagian
vna tidak terisahkan dari laporan keuangan secara keseluruhan.

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

	Catatan / Notes	31 Desember / December 2015	31 Desember* / December 2014	1 Januari* / January 2014	
LIABILITAS DAN EKUITAS					LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK					CURRENT LIABILITIES
Pinjaman Jangka Pendek	12	131,493,081,399	198,959,176,375	172,519,354,379	Short Term Loans
Utang Usaha	2e,13				Trade Payables
Pihak Ketiga		529,477,314,623	402,514,485,765	308,494,955,870	Third Parties
Pihak Berelasi		28,008,696,580	17,584,578,140	16,604,949,334	Related Parties
Utang Pajak	2r,14	8,452,874,000	38,432,045,776	24,333,295,434	Tax Payables
Uang Muka Dari Pelanggan	2j,15	208,997,189,150	65,628,702,782	78,456,442,855	Advances From Customer
Pendapatan Diterima Dimuka	16	403,400,127,133	171,794,935,579	911,802,894,250	Unearned Revenue
Beban Yang Masih Harus Dibayar	17	365,081,174,822	193,675,540,231	254,433,807,318	Accrued Expenses
Liabilitas Lain-lain	18	37,379,514,098	53,890,493,882	26,466,220,174	Other Liabilities
Utang Medium Term Notes	21	-	366,000,000,000	-	Medium Term Notes Payable
Bagian Jangka Pendek dari Utang Jangka Panjang					Current Portion of long-term debt:
Pinjaman Bank	20a	80,000,000,000	-	-	Bank Loan
Liabilitas Sewa Pembiayaan	20b	1,174,732,559	1,377,458,520	1,236,157,654	Finance Lease Liabilities
Jumlah Liabilitas Jangka Pendek		1,793,464,704,364	1,509,857,417,050	1,794,348,077,268	Total Current Liabilities
LIABILITAS JANGKA PANJANG					NON - CURRENT LIABILITIES
Utang Jangka Panjang, setelah dikurangi bagian jangka pendek					Long term debt, net of current portion
Pinjaman Bank	20a	320,000,000,000	-	2,552,191,075	Bank Loan
Liabilitas Sewa Pembiayaan	20b	-	1,174,732,559	-	Finance Lease Liabilities
Utang Medium Term Notes	21	-	-	366,000,000,000	Medium Term Notes Payable
Liabilitas Imbalan Paska Kerja	2o,19	69,417,600,819	43,085,996,290	43,408,796,012	Post Employee Benefits Liabilities
Liabilitas Pajak Tangguhan	2r,14	9,790,036,297	1,802,059,905	-	Deferred Tax Liabilities
Liabilitas Jangka Panjang Lainnya	12, 18	-	44,146,819,747	-	Other Long Term Liabilities
Jumlah Kewajiban Jangka Panjang		399,207,637,116	90,209,608,501	411,960,987,087	Total Non - Current Liabilities
JUMLAH LIABILITAS		2,192,672,341,480	1,600,067,025,551	2,206,309,064,355	TOTAL LIABILITIES
EKUITAS					EQUITY
EKUITAS YANG DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK					EQUITY ATTRIBUTABLE TO OWNERS OF THE PARENT ENTITY
Modal Saham	23				Share Capital
Modal Dasar 26.680.000.000 saham, nilai nominal Rp 100 per saham. Modal ditempatkan dan disetor 8.715.466.600 saham dan 6.670.000.000 saham					Authorized Capital 26.680.000.000 share, par value of Rp 100 per share. Issued and paid up are 8.715.466.600 shares and 6.670.000.000 shares.
		871,546,660,000	871,546,660,000	667,000,000,000	
Tambahan Modal Disetor	24	973,193,706,603	973,193,706,603	-	Additional Paid-in Capital
Saham Diperoleh Kembali	2u	(58,246,193,143)	(58,246,193,143)	(58,246,193,143)	Treasury Stock
Kerugian Aktuarial atas Bagian Imbal Pasti	2o	(39,549,190,419)	(26,333,146,082)	(21,288,177,717)	losses of defined benefit obligation
Saldo Laba	25				Retained Earnings
Ditentukan Penggunaannya		61,319,409,332	51,319,409,332	23,245,163,053	Appropriated
Belum Ditentukan Penggunaannya		396,976,622,935	331,657,006,617	49,918,031,582	Unappropriated
Sub Jumlah		2,205,241,015,308	2,143,137,443,327	660,628,823,775	Subtotal
Kepentingan Non Pengendali	2c,22	58,184,146,017	59,454,412,296	49,944,553,576	Non Controlling Interest
Jumlah Ekuitas		2,263,425,161,325	2,202,591,855,623	710,573,377,351	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		4,456,097,502,805	3,802,658,881,174	2,916,882,441,706	TOTAL LIABILITIES AND EQUITY

* Disajikan kembali, lihat catatan 37 / Restated, see Note 37

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

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

**PT WIJAYA KARYA BETON Tbk.
DAN ENTITAS ANAK**

LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN

Untuk Tahun - Tahun Yang Berakhir Tanggal 31 Desember 2015 dan 2014

(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

**PT WIJAYA KARYA BETON Tbk.
AND SUBSIDIARIES**

CONSOLIDATED INCOME STATEMENT AND OTHERS COMPREHENSIVE INCOME

For The Years ended December 31, 2015 and 2014

(Expressed in Rupiah, unless otherwise stated)

	Catatan / Notes	2015	2014*	
PENDAPATAN USAHA	2p,27	2,652,622,140,207	3,277,195,052,159	REVENUES
BEBAN POKOK PENJUALAN	2p,28	(2,324,038,892,037)	(2,790,104,909,055)	COST OF SALES
LABA KOTOR		328,583,248,170	487,090,143,103	GROSS PROFIT
BEBAN USAHA	2p,29			OPERATING EXPENSES
Beban Umum dan Administrasi		(84,936,586,613)	(70,284,489,928)	General and Administrative Expenses
Beban Pengembangan		(3,052,251,330)	(4,745,818,215)	Business development expenses
Beban Pemasaran		(2,161,641,098)	(1,858,100,879)	Marketing Expenses
Jumlah Beban Usaha		(90,150,479,041)	(76,888,409,022)	Total Operating Expenses
LABA USAHA		238,432,769,129	410,201,734,081	OPERATING INCOME
PENDAPATAN (BEBAN) LAIN-LAIN	30			OTHER INCOME (EXPENSE)
Pendapatan Bunga		37,020,987,484	54,022,564,965	Interest Income
Beban Bunga		(62,961,848,066)	(47,991,328,886)	Interest Expenses
Beban Penurunan Nilai Piutang		(1,156,045,783)	(2,112,110,371)	Allowance for Impairment
Selisih Kurs		(7,929,015,323)	(5,089,216,991)	Foreign Exchange
Lain - lain Bersih		2,652,491,141	3,793,221,753	Others - Net
Jumlah Pendapatan (Beban) Lain-Lain		(32,373,430,547)	2,623,130,470	Total Other - Net Income (Expense)
LABA SEBELUM PAJAK PENGHASILAN		206,059,338,582	412,824,864,551	PROFIT BEFORE INCOME TAX
Beban Pajak Penghasilan	2r,14	(34,275,316,813)	(89,117,249,234)	Total Income (Expense) Tax
LABA TAHUN BERJALAN		171,784,021,770	323,707,615,317	PROFIT FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN SETELAH PAJAK				OTHER COMPREHENSIVE INCOME AFTER TEX
Pos-pos yang Tidak Akan direklasifikasi Ke Laba Rugi				Item that Will Not Be Reclassified Subsequently To Profit or Loss
Kerugian Aktuarial Atas Bagian Imbal Pasti		(13,216,044,338)	(5,044,968,365)	losses of defined benefit obligation
Pos-Pos yang Akan Direklasifikasi Ke Laba Rugi		-	-	Item that Will Be Reclassified Subsequently to Profit or Loss
PENGHASILAN KOMPREHENSIF LAIN SETELAH PAJAK		(13,216,044,338)	(5,044,968,365)	OTHER COMPREHENSIVE INCOME AFTER TEX
LABA KOMPREHENSIF		158,567,977,432	318,662,646,952	COMPREHENSIVE INCOME
LABA YANG DAPAT DIATRIBUSIKAN KE :				INCOME ATTRIBUTABLE TO :
PEMILIK ENTITAS INDUK		173,878,424,549	329,813,221,313	EQUITY HOLDERS OF THE PARENT ENTITY -
KEPENTINGAN NON PENGENDALI		(2,094,402,779)	(6,105,605,996)	NON CONTROLLING INTEREST -
JUMLAH		171,784,021,770	323,707,615,317	TOTAL
JUMLAH LABA KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA :				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO :
PEMILIK ENTITAS INDUK		160,662,380,211	324,768,252,948	EQUITY HOLDERS OF THE PARENT ENTITY -
KEPENTINGAN NON PENGENDALI		(2,094,402,779)	(6,105,605,996)	NON CONTROLLING INTEREST -
JUMLAH		158,567,977,432	318,662,646,952	TOTAL
LABA BERSIH PER SAHAM	2s,26	19.95	37.84	EARNING PER SHARE

* Disajikan kembali, lihat catatan 37 / Restated, see Note 37

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

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

	Catatan / Notes	31 Desember / December 2017	Disajikan kembali - Catatan 42/ As restated - Note 42		
			31 Desember / December 2016	1 Januari / January 2016	
ASET					ASSETS
ASET LANCAR					CURRENT ASSETS
Kas dan Setara Kas	5	637.755.397.032	342.211.214.681	823.630.866.815	Cash and Cash Equivalents
Piutang Usaha	6				Account Receivables
(Setelah dikurangi akumulasi penurunan nilai piutang Rp43.440.487.108, Rp41.753.711.561 dan Rp 34.777.096.577 Per 31 Desember 2017, 31 Desember 2016 dan 1 Januari 2016)					(Net off accumulated allowance for impairment of Rp43,440,487,108, Rp41,753,711,561 and Rp34,777,096,577 As of December 31, 2017, December 31, 2016 and January 1, 2016)
Pihak Ketiga		380.881.547.744	237.514.757.305	228.370.118.675	Third Parties
Pihak Berelasi		838.596.731.678	415.967.274.222	341.738.444.181	Related Parties
Pendapatan Akan Diterima	7	911.929.130.402	279.390.328.780	194.928.413.598	Accrued Income
Piutang Lain-Lain	8	8.937.516.361	9.616.158.867	12.303.441.004	Other Receivables
Pajak Dibayar Dimuka	19	169.493.117.104	121.230.271.674	90.211.470.418	Prepaid Taxes
Persediaan	9	1.034.176.711.455	694.463.252.298	622.479.997.668	Inventories
Uang Muka	10	74.710.472.986	74.952.082.474	11.380.325.369	Advance Paid
Biaya Dibayar Dimuka	11	220.235.021.088	264.591.579.432	129.865.840.190	Prepaid Expenses
Proyek Dalam Pelaksanaan	12	74.661.528.549	-	-	Project on Progress
Jumlah Aset Lancar		4.351.377.174.399	2.439.936.919.733	2.454.908.917.918	Total Current Assets
ASET TIDAK LANCAR					NON - CURRENT ASSETS
Aset Pajak Tangguhan	19	-	-	408.266.860	Deferred Tax Assets
Investasi Pada Entitas Asosiasi	13	25.374.362.971	-	-	Investments in Associates
Investasi Pada Ventura Bersama	14	7.385.518.901	-	-	Investments in Joint Ventures
Properti Investasi	15	4.380.000.000	3.917.472.000	3.443.457.888	Investment Property
Aset Tetap					Fixed Assets
(Setelah dikurangi akumulasi penyusutan sebesar Rp 747.943.717.396 Rp 570.862.003.835 dan Rp435.434.291.434 Per 31 Desember 2017, 31 Desember 2016 dan 1 Januari 2016)					(Net off accumulated depreciation Rp 747,943,717,396, Rp570,862,003,835 and Rp435,434,291,434 as of December 31, 2017, December 31, 2016 and January 1, 2016)
	16	2.679.459.038.772	2.219.223.927.235	1.997.514.941.320	
Jumlah Aset Tidak Lancar		2.716.598.920.644	2.223.141.399.235	2.001.366.666.068	Total Non - Current Assets
JUMLAH ASET		7.067.976.095.043	4.663.078.318.968	4.456.275.583.986	TOTAL ASSETS

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

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

**PT WIJAYA KARYA BETON Tbk.
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN**

Tanggal 31 Desember 2017, 2016 dan 1 Januari 2016
(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

**PT WIJAYA KARYA BETON Tbk.
AND SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL POSITION**
As of December 31, 2017, 2016 and January 1, 2016
(Expressed in Rupiah, unless otherwise stated)

	Catatan / Notes	31 Desember / December 2017	Disajikan kembali - Catatan 42/ As restated - Note 42		
			31 Desember / December 2016	1 Januari* / January 2016	
LIABILITAS DAN EKUITAS					LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK					CURRENT LIABILITIES
Pinjaman Jangka Pendek	17	1.245.417.243.015	349.740.076.706	131.493.081.399	Short Term Loans
Utang Usaha	18				Trade Payables
Pihak Ketiga		1.146.005.659.243	616.362.291.463	529.477.314.623	Third Parties
Pihak Berelasi		77.382.191.191	47.773.175.022	28.008.696.580	Related Parties
Utang Pajak	19	63.421.459.139	11.927.211.446	8.452.874.000	Taxes Payables
Uang Muka Dari Pelanggan	20	304.367.519.903	125.599.024.542	208.997.189.150	Advances From Customer
Pendapatan Diterima Dimuka	21	197.020.231.082	122.168.249.172	403.400.127.133	Unearned Revenue
Beban Yang Masih Harus Dibayar	22	908.283.704.524	460.686.640.314	365.081.174.822	Accrued Expenses
Liabilitas Lain-lain	23	74.416.360.615	9.536.968.776	37.379.514.098	Other Liabilities
Bagian Jangka Pendek dari Utang Jangka Panjang					Current Portion of long-term debt:
Pinjaman Bank	25	200.000.000.000	120.000.000.000	80.000.000.000	Bank Loan
Liabilitas Sewa Pembiayaan		-	-	1.174.732.559	Finance Lease Liabilities
Jumlah Liabilitas Jangka Pendek		4.216.314.368.712	1.863.793.637.441	1.793.464.704.364	Total Current Liabilities
LIABILITAS JANGKA PANJANG					NON - CURRENT LIABILITIES
Utang Jangka Panjang, setelah dikurangi bagian jangka pendek					Long term debt, net of current portion
Pinjaman Bank	25	-	200.000.000.000	320.000.000.000	Bank Loan
Liabilitas Imbalan Paska Kerja	24	90.977.669.991	79.700.123.724	69.417.600.819	Post Employee Benefits Liabilities
Liabilitas Pajak Tangguhan	19	12.748.722.255	28.351.110.499	9.790.036.297	Deferred Tax Liabilities
Jumlah Kewajiban Jangka Panjang		103.726.392.246	308.051.234.223	399.207.637.116	Total Non - Current Liabilities
JUMLAH LIABILITAS		4.320.040.760.958	2.171.844.871.664	2.192.672.341.480	TOTAL LIABILITIES
EKUITAS					EQUITY
EKUITAS YANG DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK					EQUITY ATTRIBUTABLE TO OWNERS OF THE PARENT ENTITY
Modal Saham					Share Capital
Modal Dasar 26.680.000.000 saham, nilai nominal Rp 100 per saham. Modal ditempatkan dan disetor 8.715.466.600 saham.	27	871.546.660.000	871.546.660.000	871.546.660.000	Authorized Capital 26.680.000.000 share, par value of Rp 100 per share. Issued and paid up are 8.715.466.600 shares.
Tambahan Modal Disetor	28	973.193.706.603	973.193.706.603	973.193.706.603	Additional Paid-in Capital
Saham Diperoleh Kembali	3x	(58.246.193.143)	(58.246.193.143)	(58.246.193.143)	Treasury Stock
Kerugian Aktuarial atas Bagian Imbal Pasti		(45.198.191.460)	(43.069.253.321)	(39.549.190.419)	Losses of Defined Benefit Obligation
Saldo Laba	29				Retained Earnings
Ditentukan Penggunaannya		74.769.409.332	66.569.409.332	61.319.409.332	Appropriated
Belum Ditentukan Penggunaannya		859.922.548.474	612.713.776.510	397.154.704.116	Unappropriated
Ekuitas yang dapat diatribusikan Kepada pemilik entitas induk		2.675.987.939.806	2.422.708.105.981	2.205.419.096.489	Equity attributable to owners of parent entity
Kepentingan Non Pengendali	26	71.947.394.279	68.525.341.323	58.184.146.017	Non Controlling Interest
Jumlah Ekuitas		2.747.935.334.085	2.491.233.447.304	2.263.603.242.506	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		7.067.976.095.043	4.663.078.318.968	4.456.275.583.986	TOTAL LIABILITIES AND EQUITY

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

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

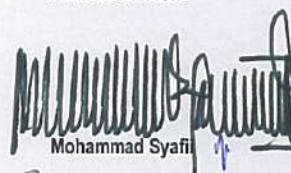
Bekasi, 12 Februari/ February, 2018

Direktur Utama /
President Director



Hadian Pramudita

Direktur Keuangan
Finance Director



Mohammad Syafii

PT WIJAYA KARYA BETON Tbk.
 DAN ENTITAS ANAK
 LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF
 LAIN KONSOLIDASIAN
 Untuk Tahun - Tahun Yang Berakhir Tanggal 31 Desember 2017 dan 2016
 (Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

PT WIJAYA KARYA BETON Tbk.
 AND SUBSIDIARIES
 CONSOLIDATED STATEMENTS OF PROFIT OR LOSS
 AND OTHER COMPREHENSIVE INCOME
 For The Years ended December 31, 2017 and 2016
 (Expressed in Rupiah, unless otherwise stated)

			Disajikan kembali catatan 42/ As restated note 42	
	Catatan / Notes	31 Desember / December 2017	31 Desember / December 2016	
PENDAPATAN BERSIH	31	5.362.263.237.778	3.481.731.506.128	NET REVENUES
BEBAN POKOK PENDAPATAN	32	(4.695.623.846.375)	(2.977.298.901.593)	COST OF REVENUES
LABA BRUTO		<u>666.639.391.402</u>	<u>504.432.604.536</u>	GROSS PROFIT
Beban Umum dan Administrasi	33	(127.516.201.846)	(88.942.657.834)	General and Administrative Expenses
Beban Pengembangan	33	(5.214.598.539)	(4.566.058.568)	Business development expenses
Beban Pemasaran	33	(3.549.851.346)	(2.665.752.180)	Marketing Expenses
Pendapatan Bunga	34	3.804.332.754	16.337.101.069	Interest Income
Beban Bunga	34	(88.526.521.259)	(56.504.143.558)	Interest Expenses
Beban Penurunan Nilai Piutang	34	(7.930.585.711)	(7.671.942.467)	Allowance for Impairment
Seisih Kurs	34	(1.403.827.073)	(370.253.752)	Foreign Exchange
Beban PPh Final	34	(15.659.279.665)	(11.819.777.958)	Final Tax Expenses
Bagian Laba dari Entitas Asosiasi	34	874.362.971	-	Share in Profit of Associates
Bagian Laba dari Investasi Pada Ventura Bersama	34	450.220.729	-	Share in Profit Joint Ventures
Lain - lain Bersih	34	(2.465.822.258)	(7.389.065.421)	Others - Net
LABA SEBELUM PAJAK		<u>419.501.620.158</u>	<u>340.840.053.867</u>	PROFIT BEFORE TAX
Beban Pajak Penghasilan	19	(79.042.760.767)	(58.691.974.024)	Income Tax Expenses
LABA TAHUN BERJALAN		<u>340.458.859.391</u>	<u>282.148.079.843</u>	PROFIT FOR THE YEAR
PENDAPATAN KOMPREHENSIF LAIN SETELAH PAJAK				OTHER COMPREHENSIVE INCOME AFTER TAX
Pos-pos yang Tidak Akan direklasifikasi Ke Laba Rugi				Item that Will Not Be Reclassified Subsequently To Profit or Loss
Kerugian aktuarial atas program imbal pasti		(2.041.546.850)	(3.520.062.902)	Actuarial loss of defined benefit plan
JUMLAH PENDAPATAN KOMPREHENSIF PERIODE BERJALAN		<u>338.417.312.541</u>	<u>278.628.016.941</u>	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD
LABA YANG DAPAT DIATRIBUSIKAN KE :				INCOME ATTRIBUTABLE TO :
PEMILIK ENTITAS INDUK		337.124.197.724	273.006.884.537	EQUITY HOLDERS OF THE PARENT ENTITY
KEPENTINGAN NON PENGENDALI		3.334.661.667	9.141.195.306	NON CONTROLLING INTEREST
JUMLAH		<u>340.458.859.391</u>	<u>282.148.079.843</u>	TOTAL
JUMLAH LABA KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA :				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO :
PEMILIK ENTITAS INDUK		334.995.259.585	269.486.821.635	EQUITY HOLDERS OF THE PARENT ENTITY
KEPENTINGAN NON PENGENDALI		3.422.052.956	9.141.195.306	NON CONTROLLING INTEREST
JUMLAH		<u>338.417.312.541</u>	<u>278.628.016.941</u>	TOTAL
LABA BERSIH PER SAHAM	30	38,68	31,32	EARNING PER SHARE

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

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

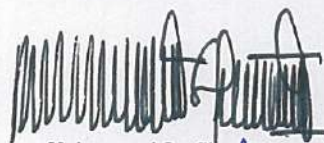
Bekasi, 12 Februari/February, 2018

Direktur Utama /
President Director



Hadian Pramudita

Direktur Keuangan
Finance Director



Mohammad Syafii

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

Laporan posisi keuangan			Statement of financial position
Aset	31 December 2019	31 December 2018	Assets
Aset lancar			Current assets
Kas dan setara kas	1,602,280,750,520	865,016,441,666	Cash and cash equivalents
Aset keuangan lancar			Current financial assets
Aset keuangan dimiliki hingga jatuh tempo lancar	1,822,894,033,207	1,555,187,953,279	Current financial assets held-to-maturity investments
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	570,928,456,771	439,644,832,427	Trade receivables third parties
Piutang usaha pihak berelasi	738,604,641,514	773,475,283,819	Trade receivables related parties
Tagihan bruto pemberi kerja			Unbilled receivables
Tagihan bruto pemberi kerja pihak ketiga	461,166,732,495	325,926,469,255	Unbilled receivables third parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	5,683,158,149	5,511,595,458	Other receivables third parties
Piutang lainnya pihak berelasi	15,776,036,586	11,894,437,298	Other receivables related parties
Persediaan lancar			Current inventories
Persediaan lancar lainnya	1,148,378,932,136	1,206,104,516,907	Current inventories
Biaya dibayar dimuka lancar	356,152,549,923	310,777,930,061	Current prepaid expenses
Uang muka lancar			Current advances
Uang muka lancar lainnya	38,473,203,747	68,518,828,958	Other current advances
Pajak dibayar dimuka lancar	408,574,050,787	308,656,107,909	Current prepaid taxes
Jumlah aset lancar	7,168,912,545,835	5,870,714,397,037	Total current assets
Aset tidak lancar			Non-current assets
Investasi pada entitas anak, ventura bersama, dan entitas asosiasi			Investments in subsidiaries, joint ventures and associates
Investasi pada entitas ventura bersama	21,846,517,440	31,796,331,784	Investments in joint ventures
Investasi pada entitas asosiasi	30,322,603,468	25,614,001,227	Investments in associates
Aset pajak tangguhan	3,911,023,727	1,312,527,614	Deferred tax assets
Properti investasi	79,408,000,000	4,380,000,000	Investment properties
Aset tetap	3,012,075,396,737	2,947,961,042,010	Property, plant and equipment
Aset tidak lancar non-keuangan lainnya	21,419,000,000	0	Other non-current non-financial assets
Jumlah aset tidak lancar	3,168,982,541,372	3,011,063,902,635	Total non-current assets
Jumlah aset	10,337,895,087,207	8,881,778,299,672	Total assets
Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities

Liabilitas jangka pendek			Current liabilities
Pinjaman jangka pendek	2,035,684,801,444	1,455,222,308,428	Short-term loans
Utang usaha			Trade payables
Utang usaha pihak ketiga	859,093,836,233	1,059,903,288,914	Trade payables third parties
Utang usaha pihak berelasi	39,453,506,099	86,265,013,242	Trade payables related parties
Utang lainnya			Other payables
Utang lainnya pihak ketiga	26,504,795,376	7,564,319,506	Other payables third parties
Utang lainnya pihak berelasi	14,432,448,262	65,922,482,402	Other payables related parties
Uang muka pelanggan jangka pendek			Current advances from customers
Uang muka pelanggan jangka pendek pihak ketiga	280,051,641,319	397,040,215,270	Current advances from customers third parties
Uang muka pelanggan jangka pendek pihak berelasi	133,446,265,711	158,670,861,789	Current advances from customers related parties
Beban akrual jangka pendek	2,065,504,675,825	1,694,138,394,591	Current accrued expenses
Utang pajak	116,229,962,299	99,083,680,988	Taxes payable
Pendapatan diterima dimuka jangka pendek	296,705,373,223	188,932,859,940	Current unearned revenue
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun			Current maturities of long-term liabilities
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang bank	250,000,000,000	0	Current maturities of bank loans
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas liabilitas sewa pembiayaan	77,947,654,987	35,343,034,464	Current maturities of finance lease liabilities
Jumlah liabilitas jangka pendek	6,195,054,960,778	5,248,086,459,534	Total current liabilities
Liabilitas jangka panjang			Non-current liabilities
Liabilitas pajak tangguhan	29,667,636,658	11,601,431,413	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	500,000,000,000	350,000,000,000	Long-term bank loans
Liabilitas jangka panjang atas liabilitas sewa pembiayaan	34,212,061,802	39,754,903,981	Long-term finance lease liabilities
Kewajiban imbalan pasca kerja jangka panjang	70,514,487,962	95,523,494,539	Long-term post-employment benefit obligations
Jumlah liabilitas jangka	634,394,186,422	496,879,829,933	Total non-current

panjang			liabilities
Jumlah liabilitas	6,829,449,147,200	5,744,966,289,467	Total liabilities
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	871,546,660,000	871,546,660,000	Common stocks
Tambahan modal disetor	973,193,706,603	973,193,706,603	Additional paid-in capital
Saham treasury	(58,246,193,143)	(58,246,193,143)	Treasury stocks
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya	242,297,750,536	143,194,248,877	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	1,408,926,053,627	1,134,793,746,643	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	3,437,717,977,623	3,064,482,168,980	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	70,727,962,384	72,329,841,225	Non-controlling interests
Jumlah ekuitas	3,508,445,940,007	3,136,812,010,205	Total equity
Jumlah liabilitas dan ekuitas	10,337,895,087,207	8,881,778,299,672	Total liabilities and equity



[1311000] Statement of profit or loss and other comprehensive income, OCI components presented net of tax, by function - General Industry

Laporan laba rugi dan penghasilan komprehensif lain	31 December 2019	31 December 2018	Statement of profit or loss and other comprehensive income
Penjualan dan pendapatan usaha	7,083,384,467,587	6,930,628,258,854	Sales and revenue
Beban pokok penjualan dan pendapatan	(6,132,667,455,204)	(6,048,206,381,338)	Cost of sales and revenue
Jumlah laba bruto	950,717,012,383	882,421,877,516	Total gross profit
Beban penjualan	(1,724,010,721)	(2,021,579,905)	Selling expenses
Beban umum dan administrasi	(153,587,043,774)	(147,854,436,872)	General and administrative expenses
Pendapatan keuangan	8,329,313,155	4,987,414,532	Finance income
Beban keuangan	(146,014,430,427)	(94,839,584,808)	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	1,378,440,238	(363,241,698)	Gains (losses) on changes in foreign exchange rates
Bagian atas laba (rugi) entitas asosiasi yang dicatat dengan menggunakan metode ekuitas	4,708,602,241	239,638,256	Share of profit (loss) of associates accounted for using equity method
Bagian atas laba (rugi) entitas ventura bersama yang dicatat menggunakan metode ekuitas	2,050,185,656	24,410,812,884	Share of profit (loss) of joint ventures accounted for using equity method
Pendapatan lainnya	14,747,063,678	(2,524,665,383)	Other income
Beban lainnya	(54,334,587,719)	(45,204,930,837)	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	626,270,544,710	619,251,303,685	Total profit (loss) before tax
Pendapatan (beban) pajak	(115,558,811,307)	(132,611,129,232)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	510,711,733,403	486,640,174,453	Total profit (loss) from continuing operations
Jumlah laba (rugi)	510,711,733,403	486,640,174,453	Total profit (loss)
Pendapatan komprehensif lainnya, setelah pajak			Other comprehensive income, after tax
Pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak			Other comprehensive income that will not be reclassified to profit or loss, after tax
Pendapatan komprehensif lainnya atas pengukuran kembali kewajiban manfaat pasti, setelah pajak	6,859,992,675	3,380,185,582	Other comprehensive income for remeasurement of defined benefit obligation, after tax
Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak	6,859,992,675	3,380,185,582	Total other comprehensive income that will not be reclassified to profit or loss, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	6,859,992,675	3,380,185,582	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	517,571,726,078	490,020,360,035	Total comprehensive income
Laba (rugi) yang dapat diatribusikan			Profit (loss) attributable to
Laba (rugi) yang dapat diatribusikan ke entitas induk	512,346,720,675	486,353,057,930	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan	(1,634,987,272)	287,116,523	Profit (loss) attributable to non-controlling interests

non-pengendali			
Laba rugi komprehensif yang dapat diatribusikan			Comprehensive income attributable to
Laba rugi komprehensif yang dapat diatribusikan ke entitas induk	519,156,210,001	489,637,913,088	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	(1,584,483,923)	382,446,947	Comprehensive income attributable to non-controlling interests
Laba (rugi) per saham			Earnings (loss) per share
Laba per saham dasar diatribusikan kepada pemilik entitas induk			Basic earnings per share attributable to equity owners of the parent entity
Laba (rugi) per saham dasar dari operasi yang dilanjutkan	58.79	55.8	Basic earnings (loss) per share from continuing operations



**PT SEMEN INDONESIA (PERSERO) Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 Maret 2015 dan 31 Desember 2014
(Disajikan dalam ribuan Rupiah,
kecuali dinyatakan lain)**

**PT SEMEN INDONESIA (PERSERO) Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS
OF FINANCIAL POSITION
March 31, 2015 and December 31, 2014
(Expressed in thousands of Rupiah,
unless otherwise stated)**

Catatan/ Notes	31 Maret /	31 Desember /	1 Januari 2014/ 31 Desember 2013/ January 1, 2014/ December 31,		
	March 31, 2015 (Unaudited)	December 31, 2014 *) (Unaudited)	December 31, 2013 *) (Unaudited)		
LIABILITAS DAN EKUITAS					
LIABILITAS JANGKA PENDEK					
Pinjaman jangka pendek	20	115.494.888	81.808.678	320.926.026	LIABILITIES AND EQUITY
Utang usaha					CURRENT LIABILITIES
- Pihak ketiga	22	2.104.964.894	2.160.613.722	1.672.272.211	Short-term borrowings
- Pihak berelasi	22,42	784.581.069	870.893.891	829.461.699	Trade payables
Utang lain-lain					- Third parties
- Pihak ketiga	23	223.959.263	182.704.937	295.622.862	- Related parties
- Pihak berelasi	23,42	36.466.295	32.295.840	24.761.055	Other payables
Beban yang masih harus dibayar	24	497.809.813	445.434.118	438.205.233	- Third parties
Utang pajak	25	361.387.067	285.330.146	398.536.742	- Related parties
					Accrued expenses
Liabilitas imbalan kerja jangka pendek	41	889.551.064	692.802.409	783.067.198	Taxes payable
Uang muka penjualan	26	28.718.547	30.224.619	23.752.035	Short-term employee benefits liabilities
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun					Sales advances
- Pinjaman bank	20	550.425.532	463.572.257	469.973.512	Current maturities of long-term liabilities
- Liabilitas sewa pembiayaan	21	51.587.688	52.497.495	49.300.788	- Bank loans
Jumlah Liabilitas Jangka Pendek		5.644.946.120	5.298.178.112	5.305.879.361	- Finance lease liabilities
					Total Current Liabilities
LIABILITAS JANGKA PANJANG					
Liabilitas pajak tangguhan	39	63.560.654	77.635.743	7.219.730	NON-CURRENT LIABILITIES
Liabilitas imbalan kerja jangka panjang	41	403.589.290	376.286.187	330.756.436	Deferred tax liabilities
Liabilitas jangka panjang					Long-term employee benefits liabilities
- Pinjaman bank	20	3.106.951.177	3.183.156.388	3.129.289.131	Long-term liabilities
- Liabilitas sewa pembiayaan	21	145.546.347	131.988.819	113.093.127	- Bank loans
Provisi jangka panjang	27	178.687.840	175.064.953	157.622.095	- Finance lease liabilities
Liabilitas jangka panjang lainnya	23	30.075.683	11.955.057	12.453.908	Long-term provision
Jumlah Liabilitas Jangka Panjang		3.928.410.991	3.956.087.147	3.750.434.427	Other non-current liabilities
Jumlah Liabilitas		9.573.357.111	9.254.265.259	9.056.313.788	Total Non-Current Liabilities
					Total Liabilities
EKUITAS					
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk:					EQUITY
Modal saham - nilai nominal					Equity attributable to equity holders of the parent entity:
Rp100 (angka penuh) per saham					Share capital - par value of Rp100 (full amount) per share
Modal dasar - 20.000.000.000 saham					Authorized - 20,000,000,000 shares
Modal ditempatkan dan disetor penuh - 5.931.520.000 saham	28	593.152.000	593.152.000	593.152.000	Issued and fully paid 5,931,520,000 shares
Tambahan modal disetor	29	1.458.257.900	1.458.257.900	1.458.257.900	Additional paid-in capital
Pendapatan komprehensif lainnya		481.448.524	392.131.034	368.978.400	Other comprehensive income
Saldo laba					Retained earnings
- Ditentukan penggunaannya		253.338.000	253.338.000	253.338.000	- Appropriated
- Belum ditentukan penggunaannya		22.596.165.952	21.395.254.735	18.260.809.934	- Unappropriated
Jumlah ekuitas yang dapat diatribusikan kepada pemilik entitas induk		25.382.362.376	24.092.133.669	20.934.536.234	Total equity attributable to equity holders of the parent entity
Keperimbangan nonpengendali	31	1.003.703.520	960.414.183	921.432.547	Non-controlling interests
Jumlah Ekuitas		26.386.065.896	25.052.547.852	21.855.968.781	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		35.959.423.007	34.306.813.111	30.912.282.569	TOTAL LIABILITIES AND EQUITY

*) Disajikan kembali (Catatan 52)

*) As restated (Note 52)

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

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

**PT SEMEN INDONESIA (PERSERO) Tbk
DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN**
Periode yang berakhir pada tanggal-tanggal
31 Maret 2015, dan 2014
(Disajikan dalam ribuan Rupiah,
kecuali dinyatakan lain)

**PT SEMEN INDONESIA (PERSERO) Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS
AND OTHER COMPREHENSIVE INCOME**
Period ended March 31, 2015 and 2014
(Expressed in thousands of Rupiah,
unless otherwise stated)

	31 Maret / March 31, 2015	Catatan/ Notes	31 Maret / March 31, 2014	
	(Unaudited)		(Unaudited)	
PENDAPATAN	6.340.290.628	32	6.177.992.744	REVENUE
BEBAN POKOK PENDAPATAN	(3.780.577.753)	33	(3.483.086.717)	COST OF REVENUE
LABA BRUTO	2.559.712.875		2.694.906.027	GROSS PROFIT
Beban penjualan	(628.855.333)	34	(616.348.388)	Selling expenses
Beban umum dan administrasi	(449.448.670)	35	(394.312.175)	General and administration expenses
Penghasilan operasi lainnya	7.983.192	36	15.684.179	Other operating income
Pendapatan keuangan	77.552.500	37	76.442.503	Finance income
Beban keuangan	(72.948.683)	37	(79.715.628)	Finance costs
Bagian laba bersih entitas asosiasi	6.740.985	13	7.045.743	Net equity income in associates
LABA SEBELUM PAJAK PENGHASILAN	1.500.736.866		1.703.702.261	PROFIT BEFORE INCOME TAX
Beban pajak penghasilan	(306.949.927)	39	(393.302.374)	Income tax expense
LABA BERSIH PERIODE BERJALAI	1.193.786.939		1.310.399.887	NET PROFIT FOR THE PERIOD
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos-pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified to profit or loss:
Pengukuran kembali atas program imbalan pasti	(19.264.591)		(29.139.880)	Remeasurements of defined benefit pension plans
	(19.264.591)		(29.139.880)	
Pos-pos yang akan direklasifikasi ke laba rugi				Items that may be reclassified subsequently to profit or loss:
Perubahan neto nilai wajar investasi efek tersedia untuk dijual	122.538	38	1.265.974	Net changes in fair value of available-for-sale investments in securities
Mutasi neto lindung nilai arus kas	(7.244.929)	38	-	Net movement on cash flow hedges
Selisih kurs dari penjabaran laporan keuangan	164.992.100	38	(108.586.319)	Exchange difference from translation of financial statements
Pajak penghasilan terkait	-	38	-	Related income tax
	157.869.709		(107.320.345)	
Jumlah pendapatan komprehensif lain periode berjalan - setelah pajak	138.605.118	38	(136.460.225)	Total other comprehensive income for the period - net of tax
JUMLAH LABA KOMPREHENSIF PERIODE BERJALAN	1.332.392.057		1.173.939.662	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD
LABA YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT ATTRIBUTABLE TO:
Pemilik entitas induk	1.190.221.899	40	1.308.738.850	Equity holders of parent entity
Kepentingan nonpengendali	3.565.040	31	1.661.037	Non-controlling interests
	1.193.786.939		1.310.399.887	
JUMLAH LABA KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik entitas induk	1.279.329.386		1.204.854.521	Equity holders of parent entity
Kepentingan nonpengendali	53.062.671		(30.914.859)	Non-controlling interests
	1.332.392.057		1.173.939.662	
Laba per saham dasar dan dilusian (dinyatakan dalam angka penuh Rupiah per saham)	201	40	221	Basic and diluted earnings per share (expressed in Rupiah full amount per share)

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

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

**PT SEMEN INDONESIA (PERSERO) Tbk
DAN ENTITAS ANAK
LAPORAN PERUBAHAN EKUITAS KONSOLIDASIAN
Periode yang berakhir pada tanggal-tanggal
31 Maret 2015 dan 2014
(Disajikan dalam ribuan Rupiah,
kecuali dinyatakan lain)**

**PT SEMEN INDONESIA (PERSERO) Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY
Period ended March 31, 2015 and 2014
(Expressed in thousands of Rupiah,
unless otherwise stated)**

Catatan/ Notes	Modal saham/ Share capital	Tambahan modal disetor/ Additional paid-in capital	Penghasilan komprehensif lain/ Other comprehensive income				Saldo laba/ Retained earnings		Ekuitas yang dapat diatribusikan kepada pemilik entitas induk/ equity attributable to equity holders of the parent entity			Kepentingan nonpengendali/ Non-Controlling Interests	Jumlah ekuitas/ Total equity	
			Revaluasi investasi efek tersedia untuk dijual/ AFS investments revaluation	keuntungan / kerugian aktuarial prog. pensiun Unrealized gain on Employ benefit	Cadangan lindung nilai arus kas/ Cash flow hedging reserve	Selisih kurs dari penjabaran laporan keuangan/ Exchange difference from translation of financial statements	Ditetapkan penggunaannya/ Appropriated	Belum ditentukan penggunaannya/ Unappropriated	to equity	nonpengendali/ Interests				
Saldo per 1 Januari 2014	593.152.000	1.458.257.900	(2.529.650)	18.755.951	3.883	352.748.216	253.338.000	18.260.809.934	20.934.536.234	921.432.547	21.855.968.781		21.855.968.781	Balance as of January 1, 2014
Laba periode berjalan	-	-	-	-	-	-	-	1.218.166.941	1.218.166.941	1.661.037	1.219.827.978		1.219.827.978	Profit for the period
Penghasilan komprehensif lainnya	38	-	1.265.974	3.226.168	-	(75.800.415)	-	-	(71.308.273)	(32.785.904)	(104.094.177)		(104.094.177)	Other comprehensive income
Transaksi ekuitas dengan pihak nonpengendali	-	-	-	-	-	-	-	-	-	37.670.556	37.670.556		37.670.556	Equity transaction with non-controlling interests
Dividen	30	-	-	-	-	-	-	(2.416.611.202)	(2.416.611.202)	(4.920.000)	(2.421.531.202)		(2.421.531.202)	Dividends
Saldo per 31 Maret 2014 (Unaudited)	593.152.000	1.458.257.900	(1.263.676)	21.982.119	3.883	276.947.801	253.338.000	17.062.365.673	19.664.783.700	923.058.236	20.587.841.936		20.587.841.936	Balance as of March 31, 2014 (Unaudited)
Saldo per 1 Januari 2015	593.152.000	1.458.257.900	(492.451)	31.660.623	-	360.962.862	253.338.000	21.395.254.735	24.092.133.669	960.414.183	25.052.547.852		25.052.547.852	Balance as of January 1, 2015
Laba periode berjalan	-	-	-	-	-	-	-	1.200.911.217	1.200.911.217	3.565.040	1.204.476.257		1.204.476.257	Profit for the period
Penghasilan komprehensif lainnya	38	-	122.540	(19.264.591)	(7.244.929)	115.704.470	-	-	89.317.490	49.287.630	138.605.120		138.605.120	Other comprehensive income
Dividen	30	-	-	-	-	-	-	-	-	(9.563.333)	(9.563.333)		(9.563.333)	Dividends
Saldo per 31 Maret 2015 (Unaudited)	593.152.000	1.458.257.900	(369.911)	12.396.032	(7.244.929)	476.667.332	253.338.000	22.596.165.952	25.382.362.376	1.003.703.520	26.386.065.896		26.386.065.896	Balance as of March 31, 2015 (Unaudited)

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

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

**PT SEMEN INDONESIA (PERSERO) Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
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30 September 2015
(Disajikan dalam ribuan Rupiah,
kecuali dinyatakan lain)**

**PT SEMEN INDONESIA (PERSERO) Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS
OF FINANCIAL POSITION
September 30, 2015
(Expressed in thousands of Rupiah,
unless otherwise stated)**

		30 September / September 30,	31 Desember / December 31,	1 Januari 2014/ 31 Desember 2013/ January 1, 2014/ December 31,	
	Catatan/ Notes	2015 (Unaudited)	2014 *) (Unaudited)	2013 *) (Unaudited)	
ASET					ASSETS
ASET LANCAR					CURRENT ASSETS
Kas dan setara kas	5	2.641.717.034	4.925.949.551	4.070.492.871	Cash and cash equivalents
Kas dan setara kas yang dibatasi penggunaannya	5	7.075.238	13.696.811	37.599.156	Restricted cash and cash equivalents
Investasi jangka pendek	6	92.410.825	91.872.422	104.835.223	Short-term investments
Piutang usaha					Trade receivables
- Pihak ketiga, setelah dikurangi cadangan penurunan nilai sebesar Rp63.970.920 pada 30 September 2015, Rp52.350.448 pada 31 Desember 2014 dan Rp45.911.409 pada 1 Januari 2014	7	2.865.182.808	2.553.653.508	2.238.452.900	- Third parties, net of allowance for impairment losses of Rp63,970,920 at September 30, 2015 Rp52,350,448 at December 31, 2014 and Rp45,911,409 at January 1, 2014
- Pihak berelasi, setelah dikurangi cadangan penurunan nilai sebesar Rp21.912.991 pada 30 September 2015 Rp20.190.311 pada 31 Desember 2014 dan Rp24.231.524 pada 1 Januari 2014	7,42	857.992.327	747.593.796	586.655.740	- Related parties, net of allowance for impairment losses of Rp21,912,991 at September 30, 2015 Rp20,190,311 at December 31, 2014 and Rp24,231,524 at January 1, 2014
Piutang lain-lain					Other receivables
- Pihak ketiga, setelah dikurangi cadangan penurunan nilai sebesar Rp1.923.544 pada 30 September 2015 Rp10.968.743 pada 31 Desember 2014 dan Rp4.671.914 pada 1 Januari 2014	8	38.367.420	103.802.566	73.674.404	- Third parties, net of allowance for impairment losses of Rp1,923,544 at September 30, 2015 Rp10,968,743 at December 31, 2014 and Rp4,671,914 at January 1, 2014
- Pihak berelasi, setelah dikurangi cadangan penurunan nilai sebesar Rp1.267.878 pada 30 September 2015 Rp2.053.807 pada 31 Desember 2014 dan Rp660.330 pada 1 Januari 2014	8,42	30.904.114	27.506.685	17.278.860	- Related parties, net of allowance for impairment losses of Rp1,267,878 at September 30, 2015 Rp2,053,807 at December 31, 2014 and Rp660,330 at January 1, 2014
Persediaan	9	2.983.147.548	2.811.704.405	2.645.892.517	Inventories
Uang muka	10	371.113.271	148.716.926	90.824.054	Advances
Beban dibayar dimuka	11	109.316.644	52.786.968	48.622.460	Prepaid expenses
Pajak dibayar dimuka	12	322.942.616	171.261.037	57.782.185	Prepaid taxes
Jumlah Aset Lancar		10.320.169.845	11.648.544.675	9.972.110.370	Total Current Assets
ASET TIDAK LANCAR					NON-CURRENT ASSETS
Aset pajak tangguhan	39	57.733.776	31.690.943	84.380.078	Deferred tax assets
Investasi pada entitas asosiasi	13	159.327.416	146.980.209	127.509.500	Investments in associates
Properti investasi	14	177.842.623	183.317.846	48.654.931	Investment properties
Aset tetap, setelah dikurangi akumulasi penyusutan dan depleksi sebesar Rp11.170.013.358 pada 30 September 2015 Rp10.117.480.338 pada 31 Desember 2014 dan Rp8.880.960.386 pada 1 Januari 2014	15	23.379.558.811	20.221.066.650	18.862.518.157	Fixed assets, net of accumulated depreciation and depletion of Rp11,170,013,358 at September 30, 2015 Rp10,117,480,338 at December 31, 2014 and Rp8,880,960,386 at January 1, 2014
Beban tangguhan	16	123.330.387	113.316.617	100.627.005	Deferred charges
Aset takberwujud	17	1.215.213.161	1.103.697.255	1.158.474.986	Intangible assets
Uang muka investasi	18	577.968.769	531.935.260	214.473.111	Advances for investment
Aset lain-lain	19	343.816.594	326.263.655	343.534.431	Other assets
Jumlah Aset Tidak Lancar		26.034.791.537	22.658.268.435	20.940.172.199	Total Non-Current Assets
JUMLAH ASET		36.354.961.382	34.306.813.110	30.912.282.569	TOTAL ASSETS

*) Disajikan kembali (Catatan 51)

*) As restated (Note 51)

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

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

**PT SEMEN INDONESIA (PERSERO) Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
30 September 2015
(Disajikan dalam ribuan Rupiah,
kecuali dinyatakan lain)**

**PT SEMEN INDONESIA (PERSERO) Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS
OF FINANCIAL POSITION
September 30, 2015
(Expressed in thousands of Rupiah,
unless otherwise stated)**

		30 September / September 30,	31 Desember / December 31,	1 Januari 2014/ 31 Desember 2013/ January 1, 2014/ December 31,	
	Catatan/ Notes	2015 (Unaudited)	2014 *) (Unaudited)	2013 *) (Unaudited)	
LIABILITAS DAN EKUITAS					LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK					CURRENT LIABILITIES
Pinjaman jangka pendek	20	132.012.095	81.808.678	320.926.026	Short-term borrowings
Utang usaha					Trade payables
- Pihak ketiga	22	2.402.879.117	2.164.367.237	1.672.272.211	- Third parties
- Pihak berelasi	22,42	865.946.393	870.893.891	829.461.699	- Related parties
Utang lain-lain					Other payables
- Pihak ketiga	23	190.734.914	182.704.937	295.622.862	- Third parties
- Pihak berelasi	23,42	74.376.220	32.295.840	24.761.055	- Related parties
Beban yang masih harus dibayar	24	582.445.850	445.434.118	438.205.233	Accrued expenses
Utang pajak	25	225.332.541	271.687.004	398.536.742	Taxes payable
Liabilitas imbalan kerja jangka pendek	41	662.079.879	692.802.409	783.067.198	Short-term employee benefits liabilities
Utang dividen	30	-	-	-	Dividends payable
Uang muka penjualan	26	24.917.321	30.224.619	23.752.035	Sales advances
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun					Current maturities of long-term liabilities
- Pinjaman bank	20	469.895.628	463.572.257	469.973.512	- Bank loans
- Liabilitas sewa pembiayaan	21	60.719.265	52.497.495	49.300.788	- Finance lease liabilities
Jumlah Liabilitas Jangka Pendek		5.691.339.223	5.288.288.485	5.305.879.361	Total Current Liabilities
LIABILITAS JANGKA PANJANG					NON-CURRENT LIABILITIES
Liabilitas pajak tangguhan	39	93.559.438	77.635.743	7.219.730	Deferred tax liabilities
Liabilitas imbalan kerja jangka panjang	41	481.862.679	412.674.656	330.756.436	Long-term employee benefits liabilities
Liabilitas jangka panjang					Long-term liabilities
- Pinjaman bank	20	3.342.537.697	3.183.156.388	3.129.289.131	- Bank loans
- Liabilitas sewa pembiayaan	21	107.813.235	131.988.819	113.093.127	- Finance lease liabilities
Provisi jangka panjang	27	183.031.307	175.064.953	157.622.095	Long-term provision
Liabilitas jangka panjang lainnya	23	116.253.478	11.955.057	12.453.908	Other non-current liabilities
Jumlah Liabilitas Jangka Panjang		4.325.057.834	3.992.475.616	3.750.434.427	Total Non-Current Liabilities
Jumlah Liabilitas		10.016.397.057	9.280.764.101	9.056.313.788	Total Liabilities
EKUITAS					EQUITY
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk:					Equity attributable to equity holders of the parent entity:
Modal saham - nilai nominal					Share capital - par value of
Rp100 (angka penuh) per saham					Rp100 (full amount) per share
Modal dasar - 20.000.000.000 saham					Authorized - 20,000,000,000 shares
Modal ditempatkan dan disetor penuh - 5.931.520.000 saham	28	593.152.000	593.152.000	593.152.000	Issued and fully paid 5,931,520,000 shares
Tambahan modal disetor	29	1.458.257.900	1.458.257.900	1.458.257.900	Additional paid-in capital
Pendapatan komprehensif lainnya		618.528.753	392.131.034	368.978.400	Other comprehensive income
Saldo laba					Retained earnings
- Ditentukan penggunaannya		253.338.000	253.338.000	253.338.000	- Appropriated
- Belum ditentukan penggunaannya		22.340.469.493	21.368.755.892	18.260.809.934	- Unappropriated
Jumlah ekuitas yang dapat diatribusikan kepada pemilik entitas induk		25.263.746.146	24.065.634.826	20.934.536.234	Total equity attributable to equity holders of the parent entity
Kepentingan nonpengendali	31	1.074.818.179	960.414.183	921.432.547	Non-controlling interests
Jumlah Ekuitas		26.338.564.325	25.026.049.009	21.855.968.781	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		36.354.961.382	34.306.813.110	30.912.282.569	TOTAL LIABILITIES AND EQUITY

*) Disajikan kembali (Catatan 51)

*) As restated (Note 51)

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

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

**PT SEMEN INDONESIA (PERSERO) Tbk
DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk periode yang berakhir pada
30 September 2015
(Disajikan dalam ribuan Rupiah,
kecuali dinyatakan lain)**

**PT SEMEN INDONESIA (PERSERO) Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
For the period ended
September 30, 2015
(Expressed in thousands of Rupiah,
unless otherwise stated)**

	30 September / September 30, 2015 (Unaudited)	Catatan/ Notes	30 September / September 30, 2014 (Unaudited)	
PENDAPATAN	19.114.609.462	32	19.348.972.715	REVENUE
BEBAN POKOK PENDAPATAN	(11.601.621.323)	33	(10.898.124.554)	COST OF REVENUE
LABA BRUTO	7.512.988.139		8.450.848.161	GROSS PROFIT
Beban penjualan	(1.885.238.209)	34	(1.961.020.016)	Selling expenses
Beban umum dan administrasi	(1.528.823.756)	35	(1.379.754.659)	General and administration expenses
Penghasilan (beban) operasi lainnya	61.563.050	36	99.151.059	Other operating income (expenses)
Pendapatan keuangan	191.095.441	37	203.299.200	Finance income
Beban keuangan	(270.804.509)	37	(241.538.782)	Finance costs
Bagian laba bersih entitas asosiasi	21.115.377	13	22.408.302	Net equity income in associates
LABA SEBELUM PAJAK PENGHASILAN	4.101.895.533		5.193.393.265	PROFIT BEFORE INCOME TAX
Beban pajak penghasilan	(893.536.722)	39	(1.111.277.814)	Income tax expense
LABA BERSIH PERIODE BERJALAN	3.208.358.811		4.082.115.451	NET PROFIT FOR THE PERIOD
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos-pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified to profit or loss:
Pengukuran kembali atas program imbalan pasti	(37.736.301)		9.678.504	Remeasurements of defined benefit pension plans
Pos-pos yang akan direklasifikasi ke laba rugi:				Items that may be reclassified subsequently to profit or loss:
Perubahan neto nilai wajar investasi efek tersedia untuk dijual	538.403	38	1.151.860	Net changes in fair value of available-for-sale investments in securities
Mutasi neto lindung nilai arus kas	18.637.917	38	-	Net movement on cash flow hedges
Selisih kurs dari penjabaran laporan keuangan	349.639.569	38	(23.656.947)	Exchange difference from translation of financial statements
Jumlah pendapatan komprehensif lain periode berjalan - setelah pajak	331.079.588	38	(12.826.583)	Total other comprehensive income for the period - net of tax
JUMLAH LABA KOMPREHENSIF PERIODE BERJALAN	3.539.438.399		4.069.288.868	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD
LABA YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT ATTRIBUTABLE TO:
Pemilik entitas induk	3.198.256.756	40	4.077.192.455	Equity holders of parent entity
Kepentingan nonpengendali	10.102.055	31	4.922.996	Non-controlling interests
	3.208.358.811		4.082.115.451	
JUMLAH LABA KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik entitas induk	3.424.444.472		4.071.462.955	Equity holders of parent entity
Kepentingan nonpengendali	114.993.927		(2.174.087)	Non-controlling interests
	3.539.438.399		4.069.288.868	
Laba per saham dasar dan dilusian (dinyatakan dalam angka penuh Rupiah per saham)	539	40	687	Basic and diluted earnings per share (expressed in Rupiah full amount per share)

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

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

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

Laporan posisi keuangan			Statement of financial position
Aset	<u>31 December 2017</u>	<u>31 December 2016</u>	Assets
Aset lancar			Current assets
Kas dan setara kas	3,637,760,116	2,834,444,371	Cash and cash equivalents
Investasi jangka pendek	8,453,004	13,262,624	Short-term investments
Dana yang dibatasi penggunaannya lancar	28,733,149	13,984,560	Current restricted funds
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	4,031,171,228	3,199,717,689	Trade receivables third parties
Piutang usaha pihak berelasi	854,495,086	638,200,521	Trade receivables related parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	73,004,526	154,747,650	Other receivables third parties
Piutang lainnya pihak berelasi	36,343,891	25,617,852	Other receivables related parties
Persediaan lancar			Current inventories
Persediaan hewan ternak lancar	3,686,332,189	2,671,144,517	Current livestock inventories
Biaya dibayar dimuka lancar	95,802,638	74,384,913	Current prepaid expenses
Uang muka lancar			Current advances
Uang muka lancar atas investasi	209,115,185	144,944,397	Current advances on investments
Pajak dibayar dimuka lancar	1,132,561,717	594,222,863	Current prepaid taxes
Aset non-keuangan lancar lainnya	8,045,804	8,486,870	Other current non-financial assets
Jumlah aset lancar	13,801,818,533	10,373,158,827	Total current assets
Aset tidak lancar			Non-current assets
Investasi pada entitas anak, ventura bersama, dan entitas asosiasi			Investments in subsidiaries, joint ventures and associates
Investasi pada entitas asosiasi	83,664,640	93,984,643	Investments in associates
Uang muka tidak lancar			Non-current advances
Uang muka tidak lancar atas investasi	14,254,911	179,217,050	Non-current advances on investments
Aset pajak tangguhan	664,718,161	752,492,323	Deferred tax assets
Properti investasi	146,461,993	160,694,045	Investment properties
Aset tetap	32,523,309,598	30,846,750,207	Property, plant and equipment
Beban tangguhan			Deferred charges
Beban tangguhan lainnya	115,933,340	117,653,721	Other deferred charges
Aset takberwujud selain goodwill	1,269,644,424	1,355,079,570	Intangible assets other than goodwill
Aset tidak lancar non-keuangan lainnya	343,697,366	347,865,596	Other non-current non-financial assets
Jumlah aset tidak lancar	35,161,684,433	33,853,737,155	Total non-current assets

Jumlah aset	48,963,502,966	44,226,895,982	Total assets
Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities
Liabilitas jangka pendek			Current liabilities
Pinjaman jangka pendek	1,193,063,247	819,024,714	Short-term loans
Utang usaha			Trade payables
Utang usaha pihak ketiga	4,070,189,302	3,249,070,457	Trade payables third parties
Utang usaha pihak berelasi	856,887,653	828,686,605	Trade payables related parties
Utang lainnya			Other payables
Utang lainnya pihak ketiga	236,241,839	266,382,815	Other payables third parties
Utang lainnya pihak berelasi	86,225,118	38,868,025	Other payables related parties
Uang muka pelanggan jangka pendek			Current advances from customers
Uang muka pelanggan jangka pendek pihak ketiga	31,528,385	49,466,442	Current advances from customers third parties
Liabilitas keuangan jangka pendek lainnya	726,250,833	867,466,489	Other current financial liabilities
Beban akrual jangka pendek	630,053,673	677,378,424	Current accrued expenses
Utang pajak	245,687,716	363,827,010	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	602,177,467	866,543,711	Current maturities of bank loans
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas liabilitas sewa pembiayaan	125,271,821	124,958,736	Current maturities of finance lease liabilities
Jumlah liabilitas jangka pendek	8,803,577,054	8,151,673,428	Total current liabilities
Liabilitas jangka panjang			Non-current liabilities
Liabilitas pajak tangguhan	71,538,186	38,650,880	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	4,715,120,564	3,988,450,846	Long-term bank loans
Liabilitas jangka panjang atas liabilitas sewa pembiayaan	389,956,191	461,397,183	Long-term finance lease liabilities
Liabilitas jangka panjang atas utang obligasi	2,993,704,359	0	Long-term bonds payable
Provisi jangka			Non-current

panjang			provisions
Provisi jangka panjang lainnya	224,035,574	182,760,693	Other non-current provisions
Kewajiban imbalan pasca kerja jangka panjang	1,279,712,096	823,029,982	Long-term post-employment benefit obligations
Liabilitas keuangan jangka panjang lainnya	46,806,640	6,541,513	Other non-current financial liabilities
Jumlah liabilitas jangka panjang	9,720,873,610	5,500,831,097	Total non-current liabilities
Jumlah liabilitas	18,524,450,664	13,652,504,525	Total liabilities
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	593,152,000	593,152,000	Common stocks
Tambahan modal disetor	1,458,257,900	1,458,257,900	Additional paid-in capital
Cadangan selisih kurs penjabaran	381,675,738	404,879,372	Reserve of exchange differences on translation
Cadangan keuntungan (kerugian) investasi pada instrumen ekuitas	0	0	Reserve of gains (losses) from investments in equity instruments
Cadangan lindung nilai arus kas	0	56,801	Reserve of cash flow hedges
Cadangan pengukuran kembali program imbalan pasti	(280,380,041)	21,936,730	Reserve of remeasurements of defined benefit plans
Komponen ekuitas lainnya	28,928,287	28,928,287	Other components of equity
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya	253,338,000	253,338,000	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	26,480,022,941	26,274,646,670	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	28,914,994,825	29,035,195,760	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	1,524,057,477	1,539,195,697	Non-controlling interests
Jumlah ekuitas	30,439,052,302	30,574,391,457	Total equity
Jumlah liabilitas dan ekuitas	48,963,502,966	44,226,895,982	Total liabilities and equity

[1311000] Statement of profit or loss and other comprehensive income, OCI components presented net of tax, by function - General Industry

Laporan laba rugi dan penghasilan komprehensif lain	31 December 2017	31 December 2016	Statement of profit or loss and other comprehensive income
Penjualan dan pendapatan usaha	27,813,664,176	26,134,306,138	Sales and revenue
Beban pokok penjualan dan pendapatan	(19,854,065,409)	(16,278,433,690)	Cost of sales and revenue
Jumlah laba bruto	7,959,598,767	9,855,872,448	Total gross profit
Beban penjualan	(2,411,722,674)	(2,719,372,979)	Selling expenses
Beban umum dan administrasi	(2,421,984,391)	(2,163,084,920)	General and administrative expenses
Pendapatan keuangan	168,672,686	183,772,800	Finance income
Beban keuangan	(756,448,075)	(363,493,284)	Finance costs
Bagian atas laba (rugi) entitas asosiasi yang dicatat dengan menggunakan metode ekuitas	(9,637,333)	37,228,726	Share of profit (loss) of associates accounted for using equity method
Pendapatan lainnya	218,067,383	253,698,752	Other income
Jumlah laba (rugi) sebelum pajak penghasilan	2,746,546,363	5,084,621,543	Total profit (loss) before tax
Pendapatan (beban) pajak	(703,520,449)	(549,584,720)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	2,043,025,914	4,535,036,823	Total profit (loss) from continuing operations
Jumlah laba (rugi)	2,043,025,914	4,535,036,823	Total profit (loss)
Pendapatan komprehensif lainnya, setelah pajak			Other comprehensive income, after tax
Pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak			Other comprehensive income that will not be reclassified to profit or loss, after tax
Pendapatan komprehensif lainnya atas pengukuran kembali kewajiban manfaat pasti, setelah pajak	(399,261,278)	(42,796,098)	Other comprehensive income for remeasurement of defined benefit obligation, after tax
Penyesuaian lainnya atas pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak	97,034,342	10,840,615	Other adjustments to other comprehensive income that will not be reclassified to profit or loss, after tax
Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak	(302,226,936)	(31,955,483)	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	0	0	Gains (losses) on exchange differences on translation, after tax
Penyesuaian reklasifikasi selisih kurs penjabaran, setelah pajak	(33,148,049)	(135,895,379)	Reclassification adjustments on exchange differences on translation, after tax
Keuntungan (kerugian)	0	0	Unrealised gains (losses)

yang belum direalisasi atas perubahan nilai wajar aset keuangan yang tersedia untuk dijual, setelah pajak			on changes in fair value of available-for-sale financial assets, after tax
Keuntungan (kerugian) lindung nilai arus kas, setelah pajak	(56,801)	1,157,903	Gains (losses) on cash flow hedges, after tax
Penyesuaian reklasifikasi atas lindung nilai arus kas, setelah pajak	(0)	(0)	Reclassification adjustments on cash flow hedges, after tax
Jumlah pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak	(33,204,850)	(134,737,476)	Total other comprehensive income that may be reclassified to profit or loss, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	(335,431,786)	(166,692,959)	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	1,707,594,128	4,368,343,864	Total comprehensive income
Laba (rugi) yang dapat diatribusikan			Profit (loss) attributable to
Laba (rugi) yang dapat diatribusikan ke entitas induk	2,014,014,753	4,521,596,208	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	29,011,161	13,440,615	Profit (loss) attributable to non-controlling interests
Laba rugi komprehensif yang dapat diatribusikan			Comprehensive income attributable to
Laba rugi komprehensif yang dapat diatribusikan ke entitas induk	1,688,437,547	4,395,313,845	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	19,156,581	(26,969,981)	Comprehensive income attributable to non-controlling interests
Laba (rugi) per saham			Earnings (loss) per share
Laba per saham dasar diatribusikan kepada pemilik entitas induk			Basic earnings per share attributable to equity owners of the parent entity
Laba (rugi) per saham dasar dari operasi yang dilanjutkan	340	762	Basic earnings (loss) per share from continuing operations

**PT SEMEN INDONESIA (PERSERO) Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

Halaman - 1/1 - Schedule

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 DESEMBER 2019 DAN 2018**
(Dinyatakan dalam jutaan Rupiah,
kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
31 DECEMBER 2019 AND 2018**
(Expressed in millions of Rupiah,
unless otherwise stated)

ASET	2019	Catatan/ Notes	2018	ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	3.950.448	5	5.245.731	Cash and cash equivalents
Investasi jangka pendek	67.222		8.453	Short-term investments
Piutang usaha:				Trade receivables:
- Pihak berelasi	1.493.872	6	1.187.905	Related parties -
- Pihak ketiga	4.995.989	6	4.598.310	Third parties -
Piutang lain-lain:				Other receivables:
- Pihak berelasi	111.994		45.306	Related parties -
- Pihak ketiga	257.736		128.196	Third parties -
Persediaan	4.641.646	7	3.544.142	Inventories
Uang muka	136.159		162.972	Advances
Beban dibayar di muka	215.667		176.399	Prepaid expenses
Pajak dibayar di muka:				Prepaid taxes:
- Pajak penghasilan badan	538.150	8a	744.716	Corporate income tax -
- Pajak lain-lain	225.728	8a	241.012	Other taxes -
Aset lancar lainnya	23.920		7.882	Other current assets
Jumlah Aset Lancar	16.658.531		16.091.024	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Kas yang dibatasi penggunaannya	57.356	9	31.332	Restricted cash
Aset pajak tangguhan	658.262	8e	562.609	Deferred tax assets
Investasi pada entitas asosiasi	89.001	10	85.638	Investments in associates
Investasi pada ventura bersama	52.108		55.822	Investments in joint venture
Properti investasi	119.602	11	132.043	Investment properties
Aset tetap	56.601.702	12	32.391.950	Fixed assets
Goodwill dan aset takberwujud	4.260.059	13	1.084.687	Goodwill and intangible assets
Tagihan pengembalian pajak:				Claims for tax refund:
- Pajak penghasilan badan	299.367	8b	-	Corporate income tax -
- Pajak lain-lain	143.766	8b	-	Other taxes -
Aset tidak lancar lainnya	867.313		348.731	Other non-current assets
Jumlah Aset Tidak Lancar	63.148.536		34.692.812	Total Non-Current Assets
JUMLAH ASET	79.807.067		50.783.836	TOTAL ASSETS

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

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

**PT SEMEN INDONESIA (PERSERO) Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

Halaman - 1/2 - Schedule

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 DESEMBER 2019 DAN 2018**
(Dinyatakan dalam jutaan Rupiah,
kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
31 DECEMBER 2019 AND 2018**
(Expressed in millions of Rupiah,
unless otherwise stated)

	<u>2019</u>	<u>Catatan/ Notes</u>	<u>2018</u>	
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Pinjaman jangka pendek	1.211.916	14	1.551.659	<i>Short-term borrowings</i>
Utang usaha:				<i>Trade payables:</i>
- Pihak berelasi	864.792	16	670.705	<i>Related parties -</i>
- Pihak ketiga	4.804.967	16	3.805.444	<i>Third parties -</i>
Utang lain-lain:				<i>Other payables:</i>
- Pihak berelasi	19.462		32.116	<i>Related parties -</i>
- Pihak ketiga	555.664		286.787	<i>Third parties -</i>
Akrual	1.222.508	17	901.429	<i>Accruals</i>
Utang pajak:				<i>Taxes payable:</i>
- Pajak penghasilan badan	326.508	8c	148.088	<i>Corporate income tax -</i>
- Pajak lain-lain	299.122	8c	214.695	<i>Other taxes -</i>
Liabilitas imbalan kerja jangka pendek	735.066	29	392.573	<i>Short-term employee benefits liabilities</i>
Uang muka penjualan	119.918		37.800	<i>Sales advances</i>
Pinjaman jangka panjang yang jatuh tempo dalam satu tahun:				<i>Current maturities of long-term borrowings:</i>
- Pinjaman bank	2.052.348	14	50.136	<i>Bank loans -</i>
- Liabilitas sewa pembiayaan	27.981	14	88.387	<i>Finance lease liabilities -</i>
Jumlah Liabilitas Jangka Pendek	12.240.252		8.179.819	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas pajak tangguhan	3.838.407	8e	207.233	<i>Deferred tax liabilities</i>
Liabilitas imbalan kerja jangka panjang	2.235.955	29	1.433.259	<i>Long-term employee benefits liabilities</i>
Pinjaman jangka panjang, setelah dikurangi bagian yang jatuh tempo dalam satu tahun:				<i>Long-term borrowings, net of current maturities:</i>
- Pinjaman bank	17.659.900	14	4.644.083	<i>Bank loans -</i>
- Utang obligasi	7.065.345	14	2.994.902	<i>Bonds payable -</i>
- Liabilitas sewa pembiayaan	24.457	14	273.293	<i>Finance lease liabilities -</i>
Provisi jangka panjang	264.891	18	228.188	<i>Long-term provision</i>
Liabilitas jangka panjang lainnya	585.936		207.744	<i>Other non-current liabilities</i>
Jumlah Liabilitas Jangka Panjang	31.674.891		9.988.702	Total Non-Current Liabilities
Jumlah Liabilitas	43.915.143		18.168.521	Total Liabilities
DANA SYIRKAH TEMPORER	2.000.000	15	-	TEMPORARY SYIRKAH FUNDS

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

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

**PT SEMEN INDONESIA (PERSERO) Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

Halaman - 1/3 - Schedule

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 DESEMBER 2019 DAN 2018**
(Dinyatakan dalam jutaan Rupiah,
kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
31 DECEMBER 2019 AND 2018**
(Expressed in millions of Rupiah,
unless otherwise stated)

	2019	Catatan/ Notes	2018	
<u>EKUITAS</u>				<u>EQUITY</u>
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk:				<i>Equity attributable to equity holders of the parent entity:</i>
Modal saham - nilai nominal Rp 100 (angka penuh) per saham untuk saham Seri A Dwiwarna dan saham Seri B,				<i>Share capital - par value of Rp 100 (full amount) per share for Series A Dwiwarna share and Series B shares</i>
Modal dasar - 1 lembar saham Seri A Dwiwarna dan 19.999.999.999 lembar saham Seri B				<i>Authorized - 1 Series A Dwiwarna share and 19,999,999,999 Series B shares</i>
Modal ditempatkan dan disetor penuh - 1 lembar saham Seri A Dwiwarna dan 5.931.519.999 lembar saham seri B	593.152	19	593.152	<i>Issued and fully paid - 1 Series A Dwiwarna share and 5,931,519,999 Series B shares</i>
Tambahan modal disetor	1.458.258	20	1.458.258	<i>Additional paid-in capital</i>
Selisih transaksi ekuitas dengan pihak nonpengendali	28.928		28.928	<i>Difference in value of equity transaction with non-controlling interest</i>
Komponen ekuitas lainnya	422.194		497.969	<i>Other equity components</i>
Saldo laba				<i>Retained earnings</i>
- Ditetapkan penggunaannya	253.338		253.338	<i>Appropriated -</i>
- Belum ditentukan penggunaannya	29.520.945		28.360.440	<i>Unappropriated -</i>
Jumlah ekuitas yang dapat diatribusikan kepada pemilik entitas induk	32.276.815		31.192.085	<i>Total equity attributable to the owners of the parent entity</i>
Kepentingan nonpengendali	1.615.109	22	1.423.230	<i>Non-controlling interests</i>
Jumlah Ekuitas	33.891.924		32.615.315	<i>Total Equity</i>
JUMLAH LIABILITAS, DANA SYIRKAH TEMPORER DAN EKUITAS	79.807.067		50.783.836	<i>TOTAL LIABILITIES, TEMPORARY SYIRKAH FUNDS AND EQUITY</i>

**PT SEMEN INDONESIA (PERSERO) Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

Halaman - 2 - Schedule

**LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
UNTUK TAHUN YANG BERAKHIR
31 DESEMBER 2019 DAN 2018**
(Dinyatakan dalam jutaan Rupiah,
kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF PROFIT
OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE YEAR ENDED
31 DECEMBER 2019 AND 2018**
(Expressed in millions of Rupiah,
unless otherwise stated)

	2019	Catatan/ Notes	2018	
PENDAPATAN	40.368.107	23	30.687.626	REVENUE
BEBAN POKOK PENDAPATAN	<u>(27.654.124)</u>	24	<u>(21.357.096)</u>	COST OF REVENUE
LABA KOTOR	12.713.983		9.330.530	GROSS PROFIT
Beban penjualan	(3.084.107)	25	(2.237.003)	Selling expenses
Beban umum dan administrasi	(3.536.797)	25	(2.320.262)	General and administration expenses
Penghasilan keuangan	217.823		181.973	Finance income
Beban keuangan	(3.205.298)	26	(959.259)	Finance costs
Bagian atas hasil bersih entitas asosiasi dan ventura bersama	(1.793)		1.606	Share of result of associates and joint venture
Penghasilan operasi lainnya - bersih	<u>91.964</u>	27	<u>107.374</u>	Other operating income - net
LABA SEBELUM PAJAK PENGHASILAN	3.195.775		4.104.959	PROFIT BEFORE INCOME TAX
Beban pajak penghasilan	<u>(824.542)</u>	8d	<u>(1.019.255)</u>	Income tax expense
LABA TAHUN BERJALAN (RUGI)/PENGHASILAN KOMPREHENSIF LAIN	<u>2.371.233</u>		<u>3.085.704</u>	PROFIT FOR THE YEAR
Pos-pos yang tidak akan direklasifikasi ke laba rugi:				OTHER COMPREHENSIVE (LOSS)/INCOME
Pengukuran kembali atas liabilitas imbalan pasti	(7.523)		413.113	Items that will not be reclassified to profit or loss:
Pajak penghasilan terkait	1.795	8e	(97.606)	Remeasurements of defined benefit obligation
	<u>(5.728)</u>		<u>315.507</u>	Related income tax
Pos-pos yang akan direklasifikasi ke laba rugi:				Items that will be reclassified to profit or loss:
Selisih kurs dari penjabaran kegiatan usaha luar negeri	<u>(97.354)</u>		<u>116.162</u>	Exchange difference from translation of foreign operations
Jumlah (rugi)/penghasilan komprehensif lain tahun berjalan - setelah pajak	<u>(103.082)</u>		<u>431.669</u>	Total other comprehensive (loss)/income for the year - net of tax
JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN	<u>2.268.151</u>		<u>3.517.373</u>	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA TAHUN BERJALAN YANG DIATRIBUSIKAN KEPADA:				PROFIT FOR THE YEAR ATTRIBUTABLE TO:
- Pemilik entitas induk	<u>2.392.151</u>		<u>3.079.115</u>	Owners of the parent entity -
- Kepentingan nonpengendali	<u>(20.918)</u>	22	<u>6.589</u>	Non-controlling interests -
LABA TAHUN BERJALAN	<u>2.371.233</u>		<u>3.085.704</u>	PROFIT FOR THE YEAR
JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN YANG DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME FOR THE YEAR ATTRIBUTABLE TO:
- Pemilik entitas induk	<u>2.316.376</u>		<u>3.475.788</u>	Owners of the parent entity -
- Kepentingan nonpengendali	<u>(48.225)</u>		<u>41.585</u>	Non-controlling interests -
JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN	<u>2.268.151</u>		<u>3.517.373</u>	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
Laba per saham (dinyatakan Rupiah penuh)				Earnings per share (expressed in full Rupiah)
Dasar dan dilusian	<u>403</u>	28	<u>519</u>	Basic and diluted

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

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

**PT Holcim Indonesia Tbk.
dan Entitas Anaknya
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2014
(Angka disajikan dalam jutaan Rupiah,
kecuali dinyatakan lain)**

**PT Holcim Indonesia Tbk.
and Its Subsidiaries
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2014
(Amounts expressed in millions of Indonesian
Rupiah, unless stated otherwise)**

	<u>31 Desember 2014/ December 31, 2014</u>	<u>Catatan/ Notes</u>	<u>31 Desember 2013/ December 31, 2013</u>	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	214.570	2d,2q,4,6	375.565	Cash and cash equivalents
Piutang usaha		2q,4,7a		Trade accounts receivable
Pihak berelasi	23	2n,29	1.743	Related parties
Pihak ketiga - neto	1.035.254		956.113	Third parties - net
Piutang lain-lain - neto	142.884	2q,4,7b	61.271	Other accounts receivable - net
Persediaan - neto	736.995	2e,8	591.057	Inventories - net
Pajak dibayar di muka	92.268	9a	19.548	Prepaid taxes
Biaya dibayar di muka	43.634	2f,9b	47.711	Prepaid expenses
Aset lancar lainnya	25.341		32.047	Other current assets
	<hr/>		<hr/>	
Jumlah Aset Lancar	2.290.969		2.085.055	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset pajak tangguhan - neto	12.502	2k,26	6.030	Deferred tax assets - net
Aset tetap - neto	14.498.240	2g,2o,2r,10,31	12.367.323	Property, plant and equipment - net
Goodwill	120.242	2b,2r,5	120.242	Goodwill
Hak pengelolaan tambang	140.635	2s,5	152.309	Quarry management rights
Tagihan pengembalian pajak	42.618	2k,26	55.086	Claims for tax refund
Aset tidak lancar lainnya	90.146	2q,4,11	108.945	Other non-current assets
	<hr/>		<hr/>	
Jumlah Aset Tidak Lancar	14.904.383		12.809.935	Total Non-Current Assets
	<hr/>		<hr/>	
JUMLAH ASET	17.195.352		14.894.990	TOTAL ASSETS

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	31 Desember 2014/ December 31, 2014	Catatan/ Notes	31 Desember 2013/ December 31, 2013	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Hutang usaha		2q,4,12a		Trade accounts payable
Pihak berelasi	64.058	2n,29	38.482	Related parties
Pihak ketiga	1.002.637		847.683	Third parties
Hutang lain-lain	630.110	2n,2q,4, 12b,29,31	466.599	Other accounts payable
Hutang pajak	55.629	2k,13,26 2n,2q,	90.694	Taxes payable
Biaya masih harus dibayar	523.087	4,14,29	303.914	Accrued expenses
Liabilitas imbalan kerja				Short-term employee
jangka pendek	161.993	2j,28	17.347	benefits liabilities
Pinjaman bank jangka pendek				Short-term bank loans
Pihak ketiga	495.990	2q,4,15	119.202	Third parties
Hutang sewa pembiayaan jatuh				Current maturities of
tempo dalam satu tahun	41.750	2o,2q,4,10	45.639	obligations under finance lease
Pinjaman jangka panjang jatuh				Current maturities of
tempo dalam satu tahun		2q,4,16		long-term loans
Pihak berelasi		2n,29	1.156.432	A related party
Pihak ketiga	832.291		176.062	Third parties
Jumlah Liabilitas Jangka Pendek	3.807.545		3.262.054	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas pajak tangguhan - neto	339.054	2k,26	357.713	Deferred tax liabilities - net
Hutang sewa pembiayaan - setelah				Obligations under finance lease -
dikurangi bagian jatuh tempo				net of current maturities
dalam satu tahun	5.987	2o,2q,4,10	47.856	
Pinjaman jangka panjang setelah				Long-term loans - net of
dikurangi bagian jatuh tempo				current maturities
dalam satu tahun				Third parties
Pihak ketiga	4.046.192	2q,4,16	2.173.863	Long-term employee
Liabilitas imbalan kerja				benefits liabilities
jangka panjang	196.131	2j,28	251.618	Provision for restoration
Provisi untuk restorasi	41.851	2m,17	28.939	
Jumlah Liabilitas Jangka Panjang	4.629.215		2.859.989	Total Non-Current Liabilities
Jumlah Liabilitas	8.436.760		6.122.043	Total Liabilities

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	<u>31 Desember 2014/ December 31, 2014</u>	<u>Catatan/ Notes</u>	<u>31 Desember 2013/ December 31, 2013</u>	
EKUITAS				EQUITY
Modal saham - nilai nominal Rp500 per saham Modal dasar - 30.651.600.000 saham				Capital stock - Rp500 par value per share Authorized - 30,651,600,000 shares
Modal ditempatkan dan disetor - 7.662.900.000 saham	3.831.450	18	3.831.450	Issued and paid-up - 7,662,900,000 shares
Tambahan modal disetor, neto	2.472.381	1a,2b,2h,19	2.472.381	Additional paid-in capital, net
Saldo laba, Ditentukan penggunaannya	613.032		459.774	Retained earnings, Appropriated
Tidak ditentukan penggunaannya	1.765.180	1a,19	1.916.755	Unappropriated
Pendapatan komprehensif lainnya				Other comprehensive income
Selisih kurs dari penjabaran laporan keuangan	72.537	2c,5	88.844	Exchange difference due to translation of financial statements
JUMLAH EKUITAS YANG DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK	8.754.580		8.769.204	TOTAL EQUITY ATTRIBUTABLE TO OWNERS OF THE PARENT ENTITY
KEPENTINGAN NONPENGENDALI	4.012	2b,5	3.743	NON-CONTROLLING INTEREST
Jumlah Ekuitas	8.758.592		8.772.947	Total Equity
JUMLAH LIABILITAS DAN EKUITAS	17.195.352		14.894.990	TOTAL LIABILITIES AND EQUITY

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		31 Desember 2015/ December 31, 2015	31 Desember 2014/ December 31, 2014 (Disajikan kembali, Catatan 2t dan 28/ As restated, Notes 2t and 28)	1 Januari 2014/ 31 Desember 2013/ January 1, 2014/ December 31, 2013 (Disajikan kembali, Catatan 2t dan 28/ As restated, Notes 2t and 28)	
ASET					ASSETS
ASET LANCAR					CURRENT ASSETS
Kas dan setara kas	2d,2q,2u,3,4,6, 32,33,35,36	638.335	214.570	375.565	Cash and cash equivalents
Piutang usaha	2q,3,4,7a				Trade accounts receivable
Pihak berelasi	2n,2u,29,32,36	12.462	23	1.743	Related parties
Pihak ketiga - neto	35	1.057.145	1.035.254	956.113	Third parties - net
Piutang lain-lain	2q,2u,4,7b,35,35,36	140.002	142.884	61.271	Other accounts receivable
Persediaan	2e,2u,3,8,35,35,36	553.364	628.857	496.973	Inventories
Pajak dibayar di muka	2u,9a,36	9.439	92.268	19.548	Prepaid taxes
Biaya dibayar di muka	2f,2u,9b,36	52.796	43.634	47.711	Prepaid expenses
Aset lancar lainnya	2u,35,36	118.231	108.699	102.751	Other current assets
Jumlah Aset Lancar		2.581.774	2.266.189	2.061.675	Total Current Assets
ASET TIDAK LANCAR					NON-CURRENT ASSETS
Aset pajak tangguhan - neto	2k,3,26 2g,2o,2r,3,10,30,	56.421	16.454	8.260	Deferred tax assets - net
Aset tetap - neto	2u,31,36	14.427.080	14.498.240	12.367.323	Property, plant and equipment - net
Goodwill	2r,2u,3,5,36	23.366	120.242	120.242	Goodwill
Hak pengelolaan tambang	2s,2u,3,5,36	-	140.635	152.309	Quarry management rights
Tagihan pengembalian pajak	3,26	132.507	42.618	55.086	Claims for tax refund
Aset tidak lancar lainnya	2q,2u,4,11,35,36	100.417	114.926	132.325	Other non-current assets
Jumlah Aset Tidak Lancar		14.739.791	14.933.115	12.835.545	Total Non-current Assets
JUMLAH ASET		17.321.565	17.199.304	14.897.220	TOTAL ASSETS

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

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

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		31 Desember 2014/ December 31, 2014 (Disajikan kembali, Catatan 2t dan 28/ As restated, Notes 2t and 28)	1 Januari 2014/ 31 Desember 2013/ January 1, 2014/ December 31, 2013 (Disajikan kembali, Catatan 2t dan 28/ As restated, Notes 2t and 28)	
	Catatan/ Notes	31 Desember 2015/ December 31, 2015		
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Hutang usaha	2q,3,4,12a,2n, 2u,29,32,33,36	35.573	64.058	Trade accounts payable
Pihak berelasi		1.046.549	1.002.637	Related parties
Pihak ketiga				Third parties
Hutang lain-lain	2n,2q,2u,3,4, 12b,29	418.048	630.110	Other accounts payable
Hutang pajak	2k,2u,3,13,26,36 2n,2q,2u 4,14,29,32, 2u,33,36	59.195	55.629	Taxes payable
Biaya masih harus dibayar		478.938	523.087	Accrued expenses
Liabilitas imbalan kerja jangka pendek	2j,2u,3,28,35,36	156.014	161.993	Short-term employee benefits liability
Pinjaman bank jangka pendek Pihak ketiga	2q,2u,4,15,33,36	30.000	495.990	Short-term bank loans Third parties
Hutang sewa pembiayaan jatuh tempo dalam satu tahun	2o,2q,4,10,33	6.582	41.750	Current maturities of obligations under finance lease
Pinjaman jangka panjang jatuh tempo dalam satu tahun	2q,3,4,16 2n,2u,29,31, 32,33,36	-	-	Current maturities of long-term loans
Pihak berelasi		1.726.542	832.291	Related party
Pihak ketiga				Third parties
Jumlah Liabilitas Jangka Pendek		3.957.441	3.807.545	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas pajak tangguhan - neto	2k,2t,2u,26,36	239.523	284.132	Deferred tax liabilities - net
Hutang sewa pembiayaan - setelah dikurangi bagian jatuh tempo dalam satu tahun	2o,2q,2u,4,10	-	5.987	Obligations under finance lease - net of current maturities
Pinjaman jangka panjang setelah dikurangi bagian jatuh tempo dalam satu tahun	2q,2u,3,4,16,31, 32,33,36	4.205.164	4.046.192	Long-term loans - net of current maturities
Pihak ketiga				Third parties
Liabilitas imbalan kerja jangka panjang	2j,2t,2u,3,28,35,36	425.693	431.628	Long-term employee benefits liability
Provisi untuk restorasi kuari	2m,3,17	43.887	41.851	Provision for quarry restoration
Jumlah Liabilitas Jangka Panjang		4.914.267	4.809.790	Total Non-current Liabilities
Jumlah Liabilitas		8.871.708	8.617.335	Total Liabilities

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

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**PT Holcim Indonesia Tbk.
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		31 Desember 2015/ December 31, 2015	31 Desember 2014/ December 31, 2014 (Disajikan kembali, Catatan 2t dan 28/ As restated, Notes 2t and 28)	1 Januari 2014/ 31 Desember 2013/ January 1, 2014/ December 31, 2013 (Disajikan kembali, Catatan 2t dan 28/ As restated, Notes 2t and 28)	
EKUITAS					EQUITY
Modal saham - nilai nominal Rp500 per saham Modal dasar - 30.651.600.000 saham					Capital stock - Rp500 par value per share Authorized - 30,651,600,000 shares
Modal ditempatkan dan disetor - 7.662.900.000 saham	18	3.831.450	3.831.450	3.831.450	Issued and paid-up - 7,662,900,000 shares
Tambahan modal disetor - neto	1a,2b,2h,19	2.587.309	2.472.381	2.472.381	Additional paid-in capital - net
Saldo laba					Retained earnings
Telah ditentukan penggunaannya	20	766.290	613.032	459.774	Appropriated
Belum ditentukan penggunaannya	1a	1.462.569	1.756.219	1.900.339	Unappropriated
Komponen ekuitas lain					Other components of equity
Akumulasi rugi aktuarial atas liabilitas imbalan kerja jangka panjang - Setelah pajak	2j	(197.806)	(167.662)	(76.615)	Accumulated actuarial losses of long-term employee benefits liability - Net of tax
Selisih kurs dari penjabaran laporan keuangan	2c,2u,5,36	45	72.537	88.844	Exchange difference due to translation of financial statements
EKUITAS BERSIH YANG DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK		8.449.857	8.577.957	8.676.173	NET EQUITY ATTRIBUTABLE TO OWNERS OF THE PARENT ENTITY
KEPENTINGAN NONPENGENDALI	2b,2u,5,36	-	4.012	3.743	NON-CONTROLLING INTEREST
Jumlah Ekuitas		8.449.857	8.581.969	8.679.916	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		17.321.565	17.199.304	14.897.220	TOTAL LIABILITIES AND EQUITY

**PT Holcim Indonesia Tbk.
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LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN
KONSOLIDASIAN
Untuk Tahun yang Berakhir pada
Tanggal 31 Desember 2015
(Angka disajikan dalam jutaan Rupiah,
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**PT Holcim Indonesia Tbk.
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CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
For the Year Ended
December 31, 2015
(Amounts expressed in millions of Indonesian
Rupiah, unless stated otherwise)**

	Tahun yang berakhir pada tanggal/ Year ended			
	31 Desember 2015/ December 31, 2015	Catatan/ Notes		31 Desember 2014/ December 31, 2014, (Disajikan kembali, Catatan 2t dan 28/ As restated, Notes 2t and 28)
OPERASI YANG DILANJUTKAN			CONTINUING OPERATIONS	
PENJUALAN	9.239.022	2i,2n,2p,2u,21, 29,30,35,36	9.483.612	SALES
BEBAN POKOK PENJUALAN	(7.099.577)	2i,2m,2n,2p, 2u,3,17,22, 29,30,35,36	(6.707.347)	COST OF GOODS SOLD
LABA BRUTO	2.139.445		2.776.265	GROSS PROFIT
Beban usaha				Operating expenses
Distribusi	(889.615)	2i,2p,2u,23, 30,35,36	(754.045)	Distribution
Penjualan	(322.521)	2i,2p,2u,23, 30,35,36	(267.662)	Selling
Umum dan administrasi	(603.003)	2i,2n,2p,2u,24, 29,30,35,36	(524.862)	General and administrative
Pendapatan (beban) operasi lainnya				Other operating income (expenses)
Laba (rugi) selisih kurs - neto	3.658	2c,2g,2p,2u,30 32,35,36	(14.499)	Foreign exchange gain (loss) - net
Rugi dari penghapusan dan penjualan aset tetap - neto	(57)	2p,2u,10,30,35	(8.821)	Loss on write-offs and disposal of property, plant and equipment - net
Lainnya	(1.716)	35	(190)	Others
Laba dari penjualan operasi yang dihentikan - neto	583.298	2p,2u,30,36	-	Gain on sale of discontinued operations - net
Pendapatan keuangan	5.737	2p,35	7.056	Finance income
Pajak final atas pendapatan keuangan	(1.147)	3535	(1.411)	Final tax on finance income
Beban keuangan - neto	(563.661)	2p,2q,2u,15, 16,25, 30,35,36	(283.085)	Finance costs - net
LABA SEBELUM PAJAK PENGHASILAN	350.418		928.746	PROFIT BEFORE INCOME TAX
MANFAAT (BEBAN) PAJAK		2k,2u,26,35,36		TAX BENEFIT (EXPENSE)
Kini	(157.313)		(329.705)	Current
Tangguhan - neto	6.383		20.117	Deferred - net
BEBAN PAJAK - NETO	(150.930)		(309.588)	TAX EXPENSE - NET
LABA NETO TAHUN BERJALAN DARI OPERASI YANG DILANJUTKAN	199.488		619.158	NET PROFIT FOR THE YEAR FROM CONTINUING OPERATIONS
OPERASI YANG DIHENTIKAN		2u,36		DISCONTINUED OPERATIONS
Laba (rugi) setelah pajak tahun berjalan dari operasi yang dihentikan	(24.361)		40.709	Profit (loss) after tax for the year from discontinued operations
Laba (rugi) tahun berjalan dari operasi yang dihentikan - Neto	(24.361)		40.709	Net income (loss) for the year from discontinued operations
LABA TAHUN BERJALAN	175.127		659.867	PROFIT FOR THE YEAR

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

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

**PT Holcim Indonesia Tbk.
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LAPORAN LABA RUGI DAN PENGHASILAN
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(continued)
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December 31, 2015
(Amounts expressed in millions of Indonesian
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Tahun yang berakhir pada tanggal 31 Desember/
Year ended December 31

	31 Desember 2015/ December 31, 2015	Catatan/ Notes	31 Desember 2014/ December 31, 2014, (Disajikan kembali, Catatan 2t dan 28/ As restated, Notes 2t and 28)	
Rugi Komprehensif Lain yang tidak Direklasifikasikan ke Laba Rugi pada Tahun Berikutnya Rugi aktuarial atas liabilitas imbalan kerja jangka panjang - Setelah Pajak	(30.144)	2,28	(91.047)	Other Comprehensive Loss not to be Reclassified to Profit or Loss in Subsequent Year Actuarial losses of long-term employee benefits liability - Net of Tax
LABA NETO KOMPREHENSIF TAHUN BERJALAN	144.983		568.820	NET COMPREHENSIVE INCOME FOR THE YEAR
Laba tahun berjalan yang dapat diatribusikan kepada: Pemilik entitas induk	175.127		659.867	Profit for the year attributable to: Owners of the parent entity
Neto	175.127		659.867	Net
Laba komprehensif neto tahun berjalan yang dapat diatribusikan kepada: Pemilik entitas induk	144.983		568.820	Net comprehensive income for the year attributable to: Owners of the parent entity
Neto	144.983		568.820	Net
Laba per saham dasar yang dapat diatribusikan kepada pemilik entitas induk (dalam rupiah penuh)	23	21,27	86	Basic profit per share attributable to owners of the parent entity (in full rupiah amount)

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

Laporan posisi keuangan			Statement of financial position
Aset	<u>31 December 2017</u>	<u>31 December 2016</u>	Assets
Aset lancar			Current assets
Kas dan setara kas	554,511	323,829	Cash and cash equivalents
Aset keuangan derivatif lancar	0	49,879	Current derivative financial assets
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	1,173,613	1,023,238	Trade receivables third parties
Piutang usaha pihak berelasi	34,678	17,349	Trade receivables related parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	172,612	216,728	Other receivables third parties
Persediaan lancar			Current inventories
Persediaan lancar lainnya	880,760	763,634	Current inventories
Biaya dibayar dimuka lancar	24,343	34,888	Current prepaid expenses
Pajak dibayar dimuka lancar	38,920	0	Current prepaid taxes
Aset non-keuangan lancar lainnya	47,574	37,405	Other current non-financial assets
Jumlah aset lancar	2,927,011	2,466,950	Total current assets
Aset tidak lancar			Non-current assets
Aset pajak tangguhan	50,081	73,224	Deferred tax assets
Aset tetap	15,999,771	16,608,121	Property, plant and equipment
Klaim atas pengembalian pajak tidak lancar	108,738	115,217	Non-current claims for tax refund
Goodwill	401,808	401,808	Goodwill
Aset tidak lancar non-keuangan lainnya	138,994	97,813	Other non-current non-financial assets
Jumlah aset tidak lancar	16,699,392	17,296,183	Total non-current assets
Jumlah aset	19,626,403	19,763,133	Total assets
Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities
Liabilitas jangka pendek			Current liabilities
Pinjaman jangka pendek	847,320	1,161,890	Short-term loans
Utang usaha			Trade payables
Utang usaha pihak ketiga	1,335,467	1,106,476	Trade payables third parties
Utang usaha pihak berelasi	24,926	14,528	Trade payables related parties
Utang lainnya			Other payables
Utang lainnya pihak ketiga	514,474	280,648	Other payables third parties
Beban akrual jangka pendek	781,172	664,410	Current accrued expenses
Liabilitas imbalan pasca	111,721	141,051	Short-term

kerja jangka pendek			post-employment benefit obligations
Utang pajak	44,384	62,590	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	1,720,776	1,879,765	Current maturities of bank loans
Liabilitas keuangan derivatif jangka pendek	4,563		Short-term derivative financial liabilities
Jumlah liabilitas jangka pendek	5,384,803	5,311,358	Total current liabilities
Liabilitas jangka panjang			Non-current liabilities
Liabilitas pajak tangguhan	656,803	660,507	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	5,767,152	5,208,134	Long-term bank loans
Provisi jangka panjang			Non-current provisions
Provisi restorasi dan rehabilitasi jangka panjang	18,081	48,087	Non-current provisions for restoration and rehabilitation
Kewajiban imbalan pasca kerja jangka panjang	602,613	474,452	Long-term post-employment benefit obligations
Jumlah liabilitas jangka panjang	7,044,649	6,391,180	Total non-current liabilities
Jumlah liabilitas	12,429,452	11,702,538	Total liabilities
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	3,831,450	3,831,450	Common stocks
Tambahan modal disetor	2,587,309	2,587,309	Additional paid-in capital
Cadangan selisih kurs penjabaran	(102)	(181)	Reserve of exchange differences on translation
Cadangan pengukuran kembali program imbalan pasti	(292,992)	(187,314)	Reserve of remeasurements of defined benefit plans
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya	766,290	766,290	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	304,996	1,063,041	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada	7,196,951	8,060,595	Total equity attributable to equity owners of

pemilik entitas induk			parent entity
Jumlah ekuitas	7,196,951	8,060,595	Total equity
Jumlah liabilitas dan ekuitas	19,626,403	19,763,133	Total liabilities and equity



[1311000] Statement of profit or loss and other comprehensive income, OCI components presented net of tax, by function - General Industry

Laporan laba rugi dan penghasilan komprehensif lain	31 December 2017	31 December 2016	Statement of profit or loss and other comprehensive income
Penjualan dan pendapatan usaha	9,382,120	9,458,403	Sales and revenue
Beban pokok penjualan dan pendapatan	(7,507,994)	(7,527,537)	Cost of sales and revenue
Jumlah laba bruto	1,874,126	1,930,866	Total gross profit
Beban penjualan	(1,144,078)	(1,100,759)	Selling expenses
Beban umum dan administrasi	(538,004)	(554,434)	General and administrative expenses
Pendapatan keuangan	2,958	8,114	Finance income
Beban keuangan	(912,315)	(386,018)	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	4,507	(35,928)	Gains (losses) on changes in foreign exchange rates
Beban lainnya	(2,415)	(19,035)	Other expenses
Keuntungan (kerugian) lainnya	24,766	(14,838)	Other gains (losses)
Jumlah laba (rugi) sebelum pajak penghasilan	(690,455)	(172,032)	Total profit (loss) before tax
Pendapatan (beban) pajak	(67,590)	(112,552)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	(758,045)	(284,584)	Total profit (loss) from continuing operations
Laba (rugi) dari operasi yang dihentikan	0	0	Profit (loss) from discontinued operations
Jumlah laba (rugi)	(758,045)	(284,584)	Total profit (loss)
Pendapatan komprehensif lainnya, setelah pajak			Other comprehensive income, after tax
Pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak			Other comprehensive income that will not be reclassified to profit or loss, after tax
Pendapatan komprehensif lainnya atas pengukuran kembali kewajiban manfaat pasti, setelah pajak	(105,678)	10,492	Other comprehensive income for remeasurement of defined benefit obligation, 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	79	(226)	Gains (losses) on exchange differences on translation, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	(105,599)	10,266	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	(863,644)	(274,318)	Total comprehensive income
Laba (rugi) yang dapat diatribusikan			Profit (loss) attributable to
Laba (rugi) yang dapat diatribusikan ke entitas induk	(758,045)	(284,584)	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	0	0	Profit (loss) attributable to non-controlling interests

Laba rugi komprehensif yang dapat diatribusikan			Comprehensive income attributable to
Laba rugi komprehensif yang dapat diatribusikan ke entitas induk	(863,644)	(274,318)	Comprehensive income attributable to parent entity
Laba (rugi) per saham			Earnings (loss) per share
Laba per saham dasar diatribusikan kepada pemilik entitas induk			Basic earnings per share attributable to equity owners of the parent entity
Laba (rugi) per saham dasar dari operasi yang dilanjutkan	(99)	(37)	Basic earnings (loss) per share from continuing operations
Laba (rugi) per saham dasar dari operasi yang dihentikan	0	0	Basic earnings (loss) per share from discontinued operations



**PT SOLUSI BANGUN INDONESIA TBK
DAN ENTITAS ANAK/AND ITS SUBSIDIARIES**

Lampiran 1/1 Schedule

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 DESEMBER 2019 DAN 2018**
(Disajikan dalam jutaan Rupiah,
kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
31 DECEMBER 2019 AND 2018**
(Expressed in millions of Rupiah,
unless otherwise stated)

	Catatan/ Notes	31 Desember/ December 2019	31 Desember/ December 2018	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	4	386,751	336,606	<i>Cash and cash equivalents</i>
Piutang usaha				<i>Trade receivables</i>
- Pihak ketiga	5	638,962	999,488	<i>Third parties -</i>
- Pihak berelasi	5	721,929	21,895	<i>Related parties -</i>
Piutang lain-lain				<i>Other receivables</i>
- Pihak ketiga	6	74,003	73,855	<i>Third parties -</i>
- Pihak berelasi	6	92,605	-	<i>Related parties -</i>
Persediaan	7	1,102,680	962,614	<i>Inventories</i>
Pajak lain-lain dibayar di muka	16	96,172	44,090	<i>Other prepaid taxes</i>
Biaya dibayar di muka	8	41,650	51,001	<i>Prepaid expenses</i>
Aset lancar lain-lain	9	52,086	108,123	<i>Other current assets</i>
Jumlah Aset Lancar		<u>3,206,838</u>	<u>2,597,672</u>	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Kas dan setara kas yang dibatasi penggunaannya	10	22,211	21,269	<i>Restricted cash and cash equivalents</i>
Aset pajak tangguhan	16	16,922	17,770	<i>Deferred tax assets</i>
Aset tetap dan tanah pertambangan	11	15,465,852	15,468,710	<i>Fixed assets and quarry</i>
Tagihan pengembalian pajak				<i>Claims for tax refund</i>
- Pajak penghasilan badan	16	299,367	86,865	<i>Corporate income taxes -</i>
- Pajak lain-lain	16	143,765	9,915	<i>Other taxes -</i>
Goodwill	12	331,808	331,808	<i>Goodwill</i>
Aset tidak lancar lainnya	13	80,735	133,178	<i>Other non-current assets</i>
Jumlah Aset Tidak Lancar		<u>16,360,660</u>	<u>16,069,515</u>	Total Non-Current Assets
JUMLAH ASET		<u>19,567,498</u>	<u>18,667,187</u>	TOTAL ASSETS

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

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

**PT SOLUSI BANGUN INDONESIA TBK
DAN ENTITAS ANAK/AND ITS SUBSIDIARIES**

Lampiran 1/2 Schedule

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 DESEMBER 2019 DAN 2018**
(Disajikan dalam jutaan Rupiah,
kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
31 DECEMBER 2019 AND 2018**
(Expressed in millions of Rupiah,
unless otherwise stated)

	Catatan/ Notes	31 Desember/ December 2019	31 Desember/ December 2018	
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha				Trade payables
- Pihak ketiga	14	1,241,278	1,212,199	Third parties -
- Pihak berelasi	14,30	241,170	36,454	Related parties -
Utang lain-lain				Other payables
- Pihak ketiga	15	688,731	351,887	Third parties -
- Pihak berelasi	15,30	3,750	132,315	Related parties -
Utang pajak				Taxes payable
- Pajak penghasilan badan	16	40,958	7,534	Corporate income taxes -
- Pajak lain-lain	16	63,310	35,555	Other taxes -
Beban masih harus dibayar	17	384,841	683,283	Accrued expenses
Liabilitas derivatif		3,429	22,556	Derivative liabilities
Liabilitas imbalan kerja jangka pendek	29	179,929	156,305	Short-term employee benefit liabilities
Pinjaman bank jangka pendek	18	-	1,307,083	Short-term bank loans
Pinjaman bank jangka panjang jatuh tempo dalam satu tahun	19	116,110	5,794,604	Current maturities of long-term bank loans
Jumlah Liabilitas Jangka Pendek		2,963,506	9,739,775	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas pajak tangguhan	16	535,711	708,940	Deferred tax liabilities
Pinjaman bank jangka panjang setelah dikurangi bagian jatuh tempo dalam satu tahun	19,30	8,546,350	1,151,801	Long-term bank loans - net of current maturities
Liabilitas imbalan kerja jangka panjang	29	496,146	552,364	Long-term employee benefit liabilities
Provisi untuk restorasi	20	43,173	47,957	Provision for restoration
Liabilitas jangka panjang lainnya		-	50,000	Other non-current liabilities
Jumlah Liabilitas Jangka Panjang		9,621,380	2,511,062	Total Non-Current Liabilities
JUMLAH LIABILITAS		12,584,886	12,250,837	TOTAL LIABILITIES
EKUITAS				EQUITY
Modal saham - nilai nominal Rp500 per saham				Share capital - Rp500 per share
Modal dasar - 30.651.600.000 saham				Authorised - 30,651,600,000 shares
Modal ditempatkan dan disetor - 7.662.900.000 saham	21	3,831,450	3,831,450	Issued and paid-up - 7,662,900,000 shares
Tambahan modal disetor	22	2,587,309	2,587,309	Additional paid-in capital
Komponen ekuitas lain				Other components of equity
Pengukuran kembali liabilitas imbalan pascakerja, setelah pajak	29	(178,500)	(245,710)	Remeasurement of post- employment benefit obligations, net of tax
Saldo laba:				Retained earnings:
- Dicadangkan		766,290	766,290	Appropriated -
- Belum dicadangkan		(23,937)	(522,989)	Unappropriated -
JUMLAH EKUITAS		6,982,612	6,416,350	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		19,567,498	18,667,187	TOTAL LIABILITIES AND EQUITY

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

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

**PT SOLUSI BANGUN INDONESIA TBK
DAN ENTITAS ANAK/AND ITS SUBSIDIARIES**

Lampiran 2 Schedule

**LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN
KONSOLIDASIAN
UNTUK TAHUN YANG BERAKHIR
31 DESEMBER 2019 DAN 2018**
(Disajikan dalam jutaan Rupiah,
kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF
PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
FOR THE YEARS ENDED
31 DECEMBER 2019 AND 2018**
(Expressed in millions of Rupiah,
unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>2019</u>	<u>2018</u>	
PENDAPATAN	23,30	11,057,843	10,377,729	REVENUE
BEBAN POKOK PENDAPATAN	24	<u>(8,172,758)</u>	<u>(8,734,391)</u>	COST OF REVENUE
LABA KOTOR		2,885,085	1,643,338	GROSS PROFIT
Beban usaha				Operating expenses
Distribusi dan penjualan	25	(1,046,109)	(1,231,473)	Distribution and selling
Umum dan administrasi	26	(661,162)	(403,724)	General and administrative
Laba/(rugi) selisih kurs (Rugi)/laba dari		51,876	(38,850)	Foreign exchange gain/(loss)
pelepasan aset tetap	11	(40,938)	105,427	(Loss)/gain on disposal of fixed assets
Penghasilan lain-lain	32	63,227	-	Other income
Lainnya-bersih		<u>(5,854)</u>	<u>(35,555)</u>	Others-net
LABA SEBELUM BUNGA DAN PAJAK PENGHASILAN		1,246,125	39,163	PROFIT BEFORE INTEREST AND INCOME TAX
Penghasilan keuangan		3,851	5,435	Finance income
Beban keuangan		<u>(842,366)</u>	<u>(728,795)</u>	Finance costs
LABA/(RUGI) SEBELUM PAJAK PENGHASILAN		407,610	(684,197)	PROFIT/(LOSS) BEFORE INCOME TAX
Manfaat/(beban) pajak penghasilan	16	<u>91,442</u>	<u>(143,788)</u>	Income tax benefit/(expense)
LABA/(RUGI) TAHUN BERJALAN		499,052	(827,985)	PROFIT/(LOSS) FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos yang tidak akan direklasifikasi ke laba rugi				Items that will not be reclassified to profit or loss
Pengukuran kembali atas liabilitas imbalan kerja jangka panjang	29	89,569	64,649	Remeasurement of long-term employee benefit liabilities
Beban pajak terkait	29	(22,359)	(17,367)	Related income tax
Pos yang akan direklasifikasi ke laba rugi				Items that will be reclassified to profit or loss
Selisih kurs dari penjabaran laporan keuangan dari kegiatan usaha luar negeri		-	102	Exchange rate difference from translation of foreign operation's financial statements
JUMLAH LABA/(RUGI) KOMPREHENSIF TAHUN BERJALAN		566,262	(780,601)	TOTAL COMPREHENSIVE INCOME/(LOSS) FOR THE YEAR
Laba/(rugi) per saham - dasar dan dilusian (nilai penuh)	27	65	(108)	Earnings/(losses) per share - basic and diluted (full amount)

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

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

**PT INDOCEMENT TUNGGAL PRAKARSA Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
Tanggal 31 Desember 2015
(Disajikan dalam jutaan rupiah, kecuali data saham)**

**PT INDOCEMENT TUNGGAL PRAKARSA Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2015
(Expressed in millions of rupiah, except share data)**

(Disajikan kembali - Catatan 2x/
As restated - Note 2x)

	Catatan/ Notes	31 Desember 2015/ December 31, 2015	31 Desember 2014/ December 31, 2014	1 Januari 2014/ 31 Desember 2013/ January 1, 2014/ December 31, 2013	
A S E T					ASSETS
ASET LANCAR					CURRENT ASSETS
Kas dan setara kas	2c,2r, 4,30,31 2d,2r,	8.655.562	11.256.129	12.595.187	Cash and cash equivalents
Piutang usaha	5,30,31, 2e,28	26.531	31.441	14.675	Trade receivables Related party
Pihak berelasi	29f	2.508.159	2.639.552	2.503.913	Third parties - net
Pihak ketiga - neto	2f,7	1.521.197	1.665.546	1.473.645	Inventories - net
Persediaan - neto	7	301.214	313.966	143.138	Advances and deposits
Uang muka dan jaminan	17	5.816	7.837	6.626	Prepaid taxes
Pajak dibayar dimuka	2h,8	33.061	42.218	31.600	Prepaid expenses
Biaya dibayar dimuka	2e,2r, 28,30,31	9.570	2.003	10.549	Other receivables - related parties
Piutang pihak berelasi non-usaha	2r, 6 30,31	72.744	128.678	67.444	Other current financial assets
Aset keuangan lancar lainnya					
TOTAL ASET LANCAR		13.133.854	16.087.370	16.846.777	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR					NON-CURRENT ASSETS
Aset pajak tangguhan - neto	2s,2x,17	39.042	29.581	43.974	Deferred tax assets - net
Penyertaan saham dan uang muka kepada entitas anak yang tidak dikonsolidasi - neto	2b,2e, 2g,10,28 2i,2j,2k,	102.650	108.639	57.252	Investments in shares of stock and advances to an unconsolidated subsidiary - net
Aset tetap - neto	2l,11,18	13.813.892	12.143.632	9.304.992	Fixed assets - net
Properti investasi	2m,12	3.700	3.700	3.700	Investment property
Aset takberwujud	2n,13	71.073	15.037	12.929	Intangible assets
Aset keuangan tidak lancar lainnya	2r,9, 30,31	75.884	74.853	16.289	Other non-current financial assets
Aset tidak lancar lainnya	2h,11,17	398.265	421.823	324.750	Other non-current assets
TOTAL ASET TIDAK LANCAR		14.504.506	12.797.265	9.763.886	TOTAL NON-CURRENT ASSETS
TOTAL ASET		27.638.360	28.884.635	26.610.663	TOTAL ASSETS

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

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

**PT INDOCEMENT TUNGGAL PRAKARSA Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2015
(Disajikan dalam jutaan rupiah, kecuali data saham)**

**PT INDOCEMENT TUNGGAL PRAKARSA Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2015
(Expressed in millions of rupiah, except share data)**

(Disajikan kembali - Catatan 2x/
As restated - Note 2x)

Catatan/ Notes	31 Desember 2015/ December 31, 2015	31 Desember 2014/ December 31, 2014	1 Januari 2014/ 31 Desember 2013/ January 1, 2014/ December 31, 2013		
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY	
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES	
Utang usaha - pihak ketiga	2r,14,30,31	1.103.303	1.174.919	1.007.808	Trade payables - third parties
Utang lain-lain	2r,15,30,31				Other payables
Pihak-pihak berelasi	2e,28	40.474	44.115	19.722	Related parties
Pihak ketiga	11,23,29h	478.152	476.153	347.158	Third parties
Uang jaminan pelanggan	2r,30,31	19.477	66.836	124.994	Customers' deposits
	2r,16,26,				
Beban akrual	30,31	677.522	1.055.928	642.428	Accrued expenses
Utang pajak	2s,17	194.925	270.602	436.850	Taxes payable
Liabilitas imbalan kerja	2p,2r,19,				Short-term employee
jangka pendek	30,31	113.768	122.880	93.856	benefits liability
Utang sewa pembiayaan					
yang jatuh tempo dalam	2k,2r,				Current maturities of obligations
satu tahun	18,30,31	60.122	49.126	67.273	under finance lease
TOTAL LIABILITAS		2.687.743	3.260.559	2.740.089	TOTAL CURRENT LIABILITIES
JANGKA PENDEK					
LIABILITAS JANGKA PANJANG					NON-CURRENT LIABILITIES
Utang sewa pembiayaan - setelah	2k,2r,				Obligations under finance lease -
dikurangi bagian yang jatuh	18,30,31	61.113	76.053	92.797	net of current maturities
tempo dalam satu tahun	2s,2x,17	323.471	317.172	392.429	Deferred tax liabilities - net
Liabilitas pajak tangguhan - neto					Long-term employee
Liabilitas imbalan kerja	2p,2x,19	640.933	586.098	559.205	benefits liability
jangka panjang	2i,2w,				
Provisi jangka panjang	20,29k	59.150	67.545	66.949	Long-term provisions
Laba ditangguhkan atas transaksi					
penjualan dan penyewaan	2k	-	195	977	Deferred gain on sale-and-
kembali - neto					leaseback transactions - net
TOTAL LIABILITAS JANGKA		1.084.667	1.047.063	1.112.357	TOTAL NON-CURRENT
PANJANG					LIABILITIES
TOTAL LIABILITAS		3.772.410	4.307.622	3.852.446	TOTAL LIABILITIES

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

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

**PT INDOCEMENT TUNGGAL PRAKARSA Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2015
(Disajikan dalam jutaan rupiah, kecuali data saham)**

**PT INDOCEMENT TUNGGAL PRAKARSA Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2015
(Expressed in millions of rupiah, except share data)**

(Disajikan kembali - Catatan 2x/
As restated - Note 2x)

	Catatan/ Notes	31 Desember 2015/ December 31, 2015	31 Desember 2014/ December 31, 2014	1 Januari 2014/ 31 Desember 2013/ January 1, 2014/ December 31, 2013	
EKUITAS					EQUITY
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk					Equity Attributable to Owners of the Parent Entity
Modal saham - nilai nominal Rp500 (dalam jumlah penuh) per saham					Capital stock - Rp500 (in full amount) par value per share
Modal dasar - 8.000.000.000 saham					Authorized - 8,000,000,000 shares
Modal ditempatkan dan disetor penuh - 3.681.231.699 saham	21	1.840.616	1.840.616	1.840.616	Issued and fully paid - 3,681,231,699 shares
	2b,2u,				
Tambahan modal disetor	22	2.698.863	2.698.863	2.698.863	Additional paid-in capital
Penghasilan komprehensif lain	2q,2r,2x,31	(214.380)	(116.319)	11.639	Other comprehensive income
Saldo laba					Retained earnings
Telah ditentukan penggunaannya	24	375.000	350.000	325.000	Appropriated
Belum ditentukan penggunaannya	2x	19.165.851	19.803.853	17.851.683	Unappropriated
Total Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk		23.865.950	24.577.013	22.727.801	Total Equity Attributable to Owners of the Parent Entity
Kepentingan Nonpengendali	2b	-	-	30.416	Non-controlling Interests
TOTAL EKUITAS		23.865.950	24.577.013	22.758.217	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		27.638.360	28.884.635	26.610.663	TOTAL LIABILITIES AND EQUITY

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

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

**PT INDOCEMENT TUNGGAL PRAKARSA Tbk
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
Tahun yang Berakhir pada Tanggal
31 Desember 2015
(Disajikan dalam jutaan rupiah,
kecuali dinyatakan lain)**

**PT INDOCEMENT TUNGGAL PRAKARSA Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
Year Ended December 31, 2015
(Expressed in millions of rupiah,
unless otherwise stated)**

Tahun yang Berakhir pada
Tanggal 31 Desember/
Year Ended December 31,

	2015	Catatan/ Notes	2014 (Disajikan kembali - Catatan 2x/ As restated - Note 2x)	
PENDAPATAN NETO	17.798.055	2e,2o,28, 29f,29g	19.996.264	NET REVENUES
BEBAN POKOK PENDAPATAN	9.888.919	2e,2o,2x,26, 28,29a,29b, 29c,29d,29e	10.890.037	COST OF REVENUES
LABA BRUTO	7.909.136		9.106.227	GROSS PROFIT
Beban usaha	(2.879.720)	2e,2o,2x,27, 28,29g,29h	(3.226.452)	Operating expenses
Pendapatan operasi lain	121.295	1c,2e,2o,28	196.043	Other operating income
Beban operasi lain	(93.781)	2o	(74.949)	Other operating expenses
LABA USAHA	5.056.930		6.000.869	OPERATING INCOME
Pendapatan keuangan	736.705	2o,4	1.014.526	Finance income
Pajak penghasilan final atas pendapatan bunga	(147.306)		(202.877)	Final tax on interest income
Biaya keuangan	(26.543)	2o,18	(21.527)	Finance cost
Bagian atas laba neto entitas asosiasi - neto	25.325	2b,2g,10	24.487	Equity in net earnings of associated companies - net
LABA SEBELUM PAJAK FINAL DAN BEBAN PAJAK PENGHASILAN	5.645.111		6.815.478	INCOME BEFORE FINAL TAX AND INCOME TAX EXPENSE
Pajak final	(535)		(842)	Final tax
LABA SEBELUM BEBAN PAJAK PENGHASILAN	5.644.576		6.814.636	INCOME BEFORE INCOME TAX EXPENSE
BEBAN PAJAK PENGHASILAN - NETO	(1.287.915)	2s,2x,17	(1.521.220)	INCOME TAX EXPENSE - NET
LABA TAHUN BERJALAN	4.356.661		5.293.416	INCOME FOR THE YEAR
RUGI KOMPREHENSIF LAIN				OTHER COMPREHENSIVE LOSS
Pos-pos yang tidak akan direklasifikasi ke laba rugi				Items that will not be reclassified to profit or loss
Mutasi neto lindung nilai arus kas	(79.901)	2q,2r,2x,31	(160.310)	Net movement on cash flow hedge
Kerugian pengukuran kembali liabilitas imbalan pascakerja	(50.847)	2p,2x,19	(10.300)	Remeasurement losses on post- employment benefits liability
Pajak penghasilan terkait	32.687	2s,2x,17	42.652	Related income tax
RUGI KOMPREHENSIF LAIN TAHUN BERJALAN SETELAH PAJAK	(98.061)		(127.958)	OTHER COMPREHENSIVE LOSS FOR THE YEAR, NET OF TAX
TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN	4.258.600		5.165.458	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

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

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

**PT INDOCEMENT TUNGGAL PRAKARSA Tbk
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN (lanjutan)
Tahun yang Berakhir pada Tanggal
31 Desember 2015
(Disajikan dalam jutaan rupiah,
kecuali dinyatakan lain)**

**PT INDOCEMENT TUNGGAL PRAKARSA Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME (continued)
Year Ended December 31, 2015
(Expressed in millions of rupiah,
unless otherwise stated)**

Tahun yang Berakhir pada
Tanggal 31 Desember/
Year Ended December 31,

	2015	Catatan/ Notes	2014 (Disajikan kembali - Catatan 2x/ As restated - Note 2x)	
Laba tahun berjalan yang dapat diatribusikan kepada:				Income for the year attributable to:
Pemilik Entitas Induk	4.356.661		5.290.279	Owners of the Parent Entity
Kepentingan nonpengendali	-	2b	3.137	Non-controlling interests
Total	4.356.661		5.293.416	Total
Total penghasilan komprehensif tahun berjalan yang dapat diatribusikan kepada:				Total comprehensive income for the year attributable to:
Pemilik Entitas Induk	4.258.600		5.162.321	Owners of the Parent Entity
Kepentingan nonpengendali	-	2b	3.137	Non-controlling interests
Total	4.258.600		5.165.458	Total
LABA PER SAHAM DASAR (dalam jumlah penuh)	1.183,48	2v,2x	1.437,09	BASIC EARNINGS PER SHARE (in full amount)

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

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**PT INDOCEMENT TUNGGAL PRAKARSA Tbk
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Tanggal 31 Desember 2017
(Disajikan dalam jutaan rupiah, kecuali data saham)**

**PT INDOCEMENT TUNGGAL PRAKARSA Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2017
(Expressed in millions of rupiah, except share data)**

	<u>31 Desember 2017/ December 31, 2017</u>	<u>Catatan/ Notes</u>	<u>31 Desember 2016/ December 31, 2016</u>	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	8.294.891	2c,2r, 4,31,32	9.674.030	<i>Cash and cash equivalents</i>
Piutang usaha		2d,2r, 5,31,32		<i>Trade receivables</i>
Pihak berelasi	17.719	2e,29	69.081	<i>Related party</i>
Pihak ketiga - neto	2.467.081	30f	2.536.242	<i>Third parties - net</i>
Piutang pihak berelasi non-usaha	18.980	2e,2r, 29,31,32	11.656	<i>Other receivables - related parties</i>
Aset keuangan lancar lainnya	51.381	2r,6, 31,32	71.123	<i>Other current financial assets</i>
Persediaan - neto	1.768.603	2f,7	1.780.410	<i>Inventories - net</i>
Uang muka dan jaminan	208.984	7	221.750	<i>Advances and deposits</i>
Pajak dibayar dimuka	1.595	17	1.532	<i>Prepaid taxes</i>
Biaya dibayar dimuka	53.840	2h,8	58.798	<i>Prepaid expenses</i>
TOTAL ASET LANCAR	12.883.074		14.424.622	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset pajak tangguhan - neto	239.201	2s,17	322.237	<i>Deferred tax assets - net</i>
Penyertaan saham dan uang muka kepada entitas anak yang tidak dikonsolidasi - neto	93.700	2b,2e, 2g,10,29 2i,2j,2k,	95.292	<i>Investments in shares of stock and advances to an unconsolidated subsidiary - net</i>
Aset tetap - neto	14.979.453	2l,11,18	14.643.695	<i>Fixed assets - net</i>
Properti investasi - neto	16.404	2m,12	16.981	<i>Investment properties - net</i>
Aset takberwujud - neto	107.357	2n,13	111.953	<i>Intangible assets - net</i>
Aset keuangan tidak lancar lainnya	88.240	2r,9, 31,32	81.901	<i>Other non-current financial assets</i>
Aset tidak lancar lainnya	456.247	2h,11,17	453.899	<i>Other non-current assets</i>
TOTAL ASET TIDAK LANCAR	15.980.602		15.725.958	TOTAL NON-CURRENT ASSETS
TOTAL ASET	28.863.676		30.150.580	TOTAL ASSETS

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

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**PT INDOCEMENT TUNGGAL PRAKARSA Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2017
(Disajikan dalam jutaan rupiah, kecuali data saham)**

**PT INDOCEMENT TUNGGAL PRAKARSA Tbk
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CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2017
(Expressed in millions of rupiah, except share data)**

	31 Desember 2017/ December 31, 2017	Catatan/ Notes	31 Desember 2016/ December 31, 2016	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha - pihak ketiga	1.548.844	2r,11, 14,31,32	1.518.841	Trade payables - third parties
Utang lain-lain		2r,15,31,32		Other payables
Pihak-pihak berelasi	77.418	2e,29	59.393	Related parties
Pihak ketiga	580.524	11,23,30h	510.478	Third parties
Uang jaminan pelanggan	69.510	2r,31,32	37.044	Customers' deposits
		2r,16,27,		
Beban akrual	869.653	11,31,32	773.419	Accrued expenses
Utang pajak	103.668	2s,17	112.348	Taxes payable
Liabilitas imbalan kerja jangka pendek	141.454	2p,2r,19, 31,32	106.181	Short-term employee benefits liability
Utang sewa pembiayaan yang jatuh tempo dalam satu tahun	87.953	2k,2r, 18,31,32	70.038	Current maturities of obligations under finance lease
TOTAL LIABILITAS JANGKA PENDEK	3.479.024		3.187.742	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang sewa pembiayaan - setelah dikurangi bagian yang jatuh tempo dalam satu tahun	20.036	2k,2r, 18,31,32	37.146	Obligations under finance lease - net of current maturities
Liabilitas imbalan kerja jangka panjang	732.489	2p,19 2i,2w, 20,30i,30k	722.098	Long-term employee benefits liability
Provisi jangka panjang	75.620		64.891	Long-term provisions
TOTAL LIABILITAS JANGKA PANJANG	828.145		824.135	TOTAL NON-CURRENT LIABILITIES
TOTAL LIABILITAS	4.307.169		4.011.877	TOTAL LIABILITIES

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

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**PT INDOCEMENT TUNGGAL PRAKARSA Tbk
DAN ENTITAS ANAKNYA
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**PT INDOCEMENT TUNGGAL PRAKARSA Tbk
AND ITS SUBSIDIARIES
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FINANCIAL POSITION (continued)
As of December 31, 2017
(Expressed in millions of rupiah, except share data)**

	31 Desember 2017/ December 31, 2017	Catatan/ Notes	31 Desember 2016/ December 31, 2016	
EKUITAS				EQUITY
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk				Equity Attributable to Owners of the Parent Entity
Modal saham - nilai nominal Rp500 (dalam jumlah penuh) per saham Modal dasar - 8.000.000.000 saham Modal ditempatkan dan disetor penuh - 3.681.231.699 saham	1.840.616	21 2b,2u, 22	1.840.616	Capital stock - Rp500 (in full amount) par value per share Authorized - 8,000,000,000 shares Issued and fully paid - 3,681,231,699 shares
Tambahan modal disetor	2.698.863	2p,2q,2r	2.698.863	Additional paid-in capital
Rugi komprehensif lain	(306.385)	19,32	(284.235)	Other comprehensive loss
Saldo laba				Retained earnings
Telah ditentukan penggunaannya	400.000	24	400.000	Appropriated
Belum ditentukan penggunaannya	19.923.413		21.483.459	Unappropriated
TOTAL EKUITAS	24.556.507		26.138.703	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS	28.863.676		30.150.580	TOTAL LIABILITIES AND EQUITY

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

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**PT INDOCEMENT TUNGGAL PRAKARSA Tbk
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**PT INDOCEMENT TUNGGAL PRAKARSA Tbk
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CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
For the Year Ended December 31, 2017
(Expressed in millions of rupiah,
unless otherwise stated)**

	Tahun yang Berakhir pada Tanggal 31 Desember/ Year Ended December 31,			
	2017	Catatan/ Notes	2016	
PENDAPATAN NETO	14.431.211	2e,2o,26, 29,30f,30g	15.361.894	NET REVENUES
BEBAN POKOK PENDAPATAN	(9.423.490)	2e,2o,27, 29,30a,30b, 30c,30d,30e	(9.030.433)	COST OF REVENUES
LABA BRUTO	5.007.721		6.331.461	GROSS PROFIT
Beban usaha	(3.080.203)	2e,2o,28, 29,30h	(2.713.870)	Operating expenses
Pendapatan operasi lain	68.339	2e,2o,29	70.709	Other operating income
Beban operasi lain	(121.012)	2o	(43.705)	Other operating expenses
LABA USAHA	1.874.845		3.644.595	OPERATING INCOME
Pendapatan keuangan	519.535	2o,4	619.671	Finance income
Pajak penghasilan final atas pendapatan bunga	(103.838)		(123.290)	Final tax on interest income
Biaya keuangan	(14.093)	2o,18	(11.823)	Finance cost
Bagian atas laba neto entitas asosiasi - neto	11.540	2b,2g,10	17.226	Equity in net earnings of associated companies - net
LABA SEBELUM PAJAK FINAL DAN BEBAN PAJAK PENGHASILAN	2.287.989		4.146.379	INCOME BEFORE FINAL TAX AND INCOME TAX EXPENSE
Pajak final	(715)	2s	(747)	Final tax
LABA SEBELUM BEBAN PAJAK PENGHASILAN	2.287.274		4.145.632	INCOME BEFORE INCOME TAX EXPENSE
BEBAN PAJAK PENGHASILAN - NETO	(427.456)	2s,17	(275.313)	INCOME TAX EXPENSE - NET
LABA BERSIH TAHUN BERJALAN	1.859.818		3.870.319	NET INCOME FOR THE YEAR
RUGI KOMPREHENSIF LAIN				OTHER COMPREHENSIVE LOSS
Pos-pos yang tidak akan direklasifikasi ke laba rugi pada periode yang akan datang				Items that will not be reclassified to profit or loss in subsequent periods
Mutasi neto lindung nilai arus kas	2.833	2q,2r,32	(12.377)	Net movement on cash flow hedge
Kerugian pengukuran kembali liabilitas imbalan pascakerja	(31.968)	2p,19	(82.154)	Re-measurement loss on post- employment benefits liability
Pajak penghasilan terkait	6.985	2s,17	24.676	Related income tax
RUGI KOMPREHENSIF LAIN TAHUN BERJALAN SETELAH PAJAK	(22.150)		(69.855)	OTHER COMPREHENSIVE LOSS FOR THE YEAR, NET OF TAX
TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN	1.837.668		3.800.464	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

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

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**PT INDOCEMENT TUNGGAL PRAKARSA Tbk
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
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kecuali dinyatakan lain)**

**PT INDOCEMENT TUNGGAL PRAKARSA Tbk
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CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME (continued)
For the Year Ended December 31, 2017
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	Tahun yang Berakhir pada Tanggal 31 Desember/ Year Ended December 31,			
	2017	Catatan/ Notes	2016	
Laba bersih tahun berjalan yang dapat diatribusikan kepada:				Net income for the year attributable to:
Pemilik Entitas Induk	1.859.818		3.870.319	Owners of the Parent Entity
Kepentingan nonpengendali	-	2b	-	Non-controlling interests
Total	1.859.818		3.870.319	Total
Total penghasilan komprehensif tahun berjalan yang dapat diatribusikan kepada:				Total comprehensive income for the year attributable to:
Pemilik Entitas Induk	1.837.668		3.800.464	Owners of the Parent Entity
Kepentingan nonpengendali	-	2b	-	Non-controlling interests
Total	1.837.668		3.800.464	Total
LABA PER SAHAM DASAR (dalam jumlah penuh)	505,22	2v	1.051,37	BASIC EARNINGS PER SHARE (in full amount)

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

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**PT INDOCEMENT TUNGGAL PRAKARSA Tbk
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**PT INDOCEMENT TUNGGAL PRAKARSA Tbk
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FINANCIAL POSITION
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(Expressed in millions of rupiah, except share data)**

	31 Desember 2019/ December 31, 2019	Catatan/ Notes	31 Desember 2018/ December 31, 2018	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	7.651.750	2c,2r, 4,31,32 2d,2r,	7.225.876	Cash and cash equivalents
Piutang usaha		5,31,32		Trade receivables
Pihak berelasi	12.716	2e,29	4.221	Related party
Pihak ketiga - neto	2.971.435	30f	2.961.556	Third parties - net
Piutang pihak berelasi non-usaha	37.066	2e,2r, 29,31,32	26.857	Other receivables - related parties
Aset keuangan lancar lainnya	68.414	2r,6, 31,32	57.893	Other current financial assets
Persediaan - neto	1.895.176	2f,7	1.837.769	Inventories - net
Uang muka dan jaminan	117.915	7	142.385	Advances and deposits
Pajak dibayar dimuka	34.281	2s,17	4.427	Prepaid taxes
Biaya dibayar dimuka	40.741	2h,8	54.812	Prepaid expenses
TOTAL ASET LANCAR	12.829.494		12.315.796	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset pajak tangguhan - neto	75.284	2s,17	109.088	Deferred tax assets - net
Penyertaan saham dan uang muka kepada entitas anak yang tidak dikonsolidasi - neto	75.726	2b,2e, 2g,10,29 2i,2j,2k,	98.377	Investments in shares of stock and advances to an unconsolidated subsidiary - net
Aset tetap - neto	14.080.158	2i,11,18	14.637.185	Fixed assets - net
Properti investasi - neto	15.410	2m,12	15.907	Investment properties - net
Aset takberwujud - neto	103.721	2n,13	105.555	Intangible assets - net
Aset keuangan tidak lancar lainnya	88.922	2r,9, 31,32	88.055	Other non-current financial assets
Aset tidak lancar lainnya	439.034	2h,11,17	418.599	Other non-current assets
TOTAL ASET TIDAK LANCAR	14.878.255		15.472.766	TOTAL NON-CURRENT ASSETS
TOTAL ASET	27.707.749		27.788.562	TOTAL ASSETS

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

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**PT INDOCEMENT TUNGGAL PRAKARSA Tbk
DAN ENTITAS ANAKNYA
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**PT INDOCEMENT TUNGGAL PRAKARSA Tbk
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FINANCIAL POSITION (continued)
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(Expressed in millions of rupiah, except share data)**

	31 Desember 2019/ December 31, 2019	Catatan/ Notes	31 Desember 2018/ December 31, 2018	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha		2r,14,31,32		Trade payables
Pihak berelasi	12.021	2e, 29	-	Related party
Pihak ketiga	1.736.755	11	1.759.956	Third parties
Utang lain-lain		2r,15,31,32		Other payables
Pihak-pihak berelasi	63.176	2e,29	110.294	Related parties
Pihak ketiga	703.593	11,23,30h	707.715	Third parties
Uang jaminan pelanggan	31.812	2r,31,32	75.971	Customers' deposits
Beban akrual	803.197	2r,11,16, 27,31,32	928.999	Accrued expenses
Utang pajak	226.916	2s,17	49.511	Taxes payable
Liabilitas imbalan kerja jangka pendek	189.314	2p,2r,19, 31,32	182.454	Short-term employee benefits liability
Utang sewa pembiayaan yang jatuh tempo dalam satu tahun	106.703	2k,2r, 18,31,32	110.749	Current maturities of obligations under finance lease
TOTAL LIABILITAS JANGKA PENDEK	3.873.487		3.925.649	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang sewa pembiayaan - setelah dikurangi bagian yang jatuh tempo dalam satu tahun	3.580	2k,2r, 18,31,32	5.383	Obligations under finance lease - net of current maturities
Liabilitas pajak tangguhan - neto	90.505	2s,17	-	Deferred tax liabilities - net
Liabilitas imbalan kerja jangka panjang	586.269	2p,19 2i,2w,	569.026	Long-term employee benefits liability
Provisi jangka panjang	73.647	20,30i,30k	66.915	Long-term provisions
TOTAL LIABILITAS JANGKA PANJANG	754.001		641.324	TOTAL NON-CURRENT LIABILITIES
TOTAL LIABILITAS	4.627.488		4.566.973	TOTAL LIABILITIES

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

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(Expressed in millions of rupiah, except share data)**

	31 Desember 2019/ December 31, 2019	Catatan/ Notes	31 Desember 2018/ December 31, 2018	
EKUITAS				EQUITY
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk				Equity Attributable to the Owners of the Parent Entity
Modal saham - nilai nominal Rp500 (dalam jumlah penuh) per saham Modal dasar - 8.000.000.000 saham Modal ditempatkan dan disetor penuh - 3.681.231.699 saham	1.840.616	21 2b,2u, 22	1.840.616	Capital stock - Rp500 (in full amount) par value per share Authorized - 8,000,000,000 shares Issued and fully paid - 3,681,231,699 shares
Tambahan modal disetor	2.698.863	2p,2q,2r	2.698.863	Additional paid-in capital
Rugi komprehensif lain	(162.334)	19,32	(210.378)	Other comprehensive loss
Saldo laba				Retained earnings
Ditentukan untuk cadangan umum	400.000	24	400.000	Appropriated for general reserve
Belum ditentukan penggunaannya	18.303.116		18.492.488	Unappropriated
TOTAL EKUITAS	23.080.261		23.221.589	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS	27.707.749		27.788.562	TOTAL LIABILITIES AND EQUITY

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

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

**PT INDOCEMENT TUNGGAL PRAKARSA Tbk
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2019
(Disajikan dalam jutaan rupiah,
kecuali dinyatakan lain)**

**PT INDOCEMENT TUNGGAL PRAKARSA Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
For the Year Ended December 31, 2019
(Expressed in millions of rupiah,
unless otherwise stated)**

	Tahun yang Berakhir pada Tanggal 31 Desember/ Year Ended December 31,			
	2019	Catatan/ Notes	2018	
PENDAPATAN NETO	15.939.348	2e,2o,26, 29,30f,30g	15.190.283	NET REVENUES
BEBAN POKOK PENDAPATAN	(10.439.031)	2e,2o,27, 29,30a,30b, 30c,30d,30e	(10.821.254)	COST OF REVENUES
LABA BRUTO	5.500.317		4.369.029	GROSS PROFIT
Beban usaha	(3.503.230)	2e,2o,28, 29,30h	(3.322.550)	Operating expenses
Pendapatan operasi lain	55.508	2e,2o,29	66.644	Other operating income
Beban operasi lain	(147.540)	2o	(39.012)	Other operating expenses
LABA USAHA	1.905.055		1.074.111	OPERATING INCOME
Pendapatan keuangan	449.196	2o,4	415.060	Finance income
Pajak penghasilan final atas pendapatan bunga	(88.921)		(82.992)	Final tax on interest income
Biaya keuangan	(7.738)	2o,18	(18.661)	Finance cost
Bagian atas laba neto entitas asosiasi - neto	17.241	2b,2g,10	13.304	Equity in net earnings of associated companies - net
LABA SEBELUM PAJAK FINAL DAN BEBAN PAJAK PENGHASILAN	2.274.833		1.400.822	INCOME BEFORE FINAL TAX AND INCOME TAX EXPENSE
Pajak final	(406)	2s	(594)	Final tax
LABA SEBELUM BEBAN PAJAK PENGHASILAN	2.274.427		1.400.228	INCOME BEFORE INCOME TAX EXPENSE
BEBAN PAJAK PENGHASILAN - NETO	(439.122)	2s,17	(254.291)	INCOME TAX EXPENSE - NET
LABA BERSIH TAHUN BERJALAN	1.835.305		1.145.937	NET INCOME FOR THE YEAR
PENGHASILAN (RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSS)
Pos-pos yang tidak akan direklasifikasi ke laba rugi pada periode yang akan datang				Items that will not be reclassified to profit or loss in subsequent periods
Mutasi neto lindung nilai arus kas	(676)	2q,2r,32	(551)	Net movement on cash flow hedge
Keuntungan pengukuran kembali liabilitas imbalan kerja	64.971	2p,19	126.717	Re-measurement gain on employee benefits liability
Pajak penghasilan terkait	(16.251)	2s,17	(30.159)	Related income tax
PENGHASILAN KOMPREHENSIF LAIN TAHUN BERJALAN SETELAH PAJAK	48.044		96.007	OTHER COMPREHENSIVE INCOME FOR THE YEAR, NET OF TAX
TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN	1.883.349		1.241.944	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

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

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

**PT INDOCEMENT TUNGGAL PRAKARSA Tbk
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN (lanjutan)
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2019
(Disajikan dalam jutaan rupiah,
kecuali dinyatakan lain)**

**PT INDOCEMENT TUNGGAL PRAKARSA Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME (continued)
For the Year Ended December 31, 2019
(Expressed in millions of rupiah,
unless otherwise stated)**

	Tahun yang Berakhir pada Tanggal 31 Desember/ Year Ended December 31,			
	2019	Catatan/ Notes	2018	
Laba bersih tahun berjalan yang dapat diatribusikan kepada:				Net income for the year attributable to:
Pemilik Entitas Induk	1.835.305		1.145.937	Owners of the Parent Entity
Kepentingan nonpengendali	-	2b	-	Non-controlling interests
Total	1.835.305		1.145.937	Total
Total penghasilan komprehensif tahun berjalan yang dapat diatribusikan kepada:				Total comprehensive income for the year attributable to:
Pemilik Entitas Induk	1.883.349		1.241.944	Owners of the Parent Entity
Kepentingan nonpengendali	-	2b	-	Non-controlling interests
Total	1.883.349		1.241.944	Total
LABA PER SAHAM DASAR (dalam jumlah penuh)	498,56	2v	311,29	BASIC EARNINGS PER SHARE (in full amount)

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

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

PT SEMEN BATURAJA (PERSERO) Tbk
LAPORAN POSISI KEUANGAN
PER 31 DESEMBER 2014

(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

PT SEMEN BATURAJA (PERSERO) Tbk
STATEMENTS OF FINANCIAL POSITION
AS OF DECEMBER 31, 2014

(Expressed in thousands Indonesian Rupiah, unless otherwise stated)

	Catatan/ Notes	31 Desember / December, 31 2014	2013	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2.c, 2.d, 2.j, 2.k, 4, 15	2.053.923.878	1.882.847.828	Cash and cash equivalents
Kas dan setara kas yang dibatasi penggunaannya - Jatuh tempo dalam satu tahun	2.c, 2.d, 2.j, 2.k, 5, 15	50.000	20.050.000	Restricted cash and cash equivalents - Current portion
Piutang usaha	2.c, 2.e, 2.j, 6, 15			Trade receivables
Pihak ketiga - setelah dikurangi penyisihan penurunan nilai per 31 Desember 2014 dan 2013, masing-masing sebesar Rp 1.316.558 dan Rp 1.317.895		76.654.031	35.608.067	Third parties - net of allowance of impairment in December 31, 2014 and 2013 amounting Rp 1,316,558 and Rp 1,317,895, respectively
Pihak berelasi		3.899.215	128.191	Related parties
Persediaan - setelah dikurangi penyisihan persediaan usang per 31 Desember 2014 dan 2013 sebesar Rp 5.016.066	2.f, 7	187.421.121	132.308.906	Inventories - net of provision for obsolete in December 31, 2014 and 2013 of Rp 5,016,066, respectively
Pajak dibayar dimuka	2.m, 13.a	-	15.037.805	Prepaid tax
Aset lancar lainnya	8	13.820.502	20.660.590	Other current assets
Jumlah Aset Lancar		<u>2.335.768.747</u>	<u>2.106.641.387</u>	Total Current Assets
ASET TIDAK LANCAR				NON CURRENT ASSETS
Aset tetap - setelah dikurangi akumulasi penyusutan per 31 Desember 2014 dan 2013 masing-masing sebesar Rp 644.631.303 dan Rp 569.466.151	2.g, 9	557.907.013	589.671.589	Fixed assets - net of accumulated depreciation, as of December 31, 2014 and 2013 amounting Rp 644,631,303 and, Rp 569,466,151 respectively
Aset tak berwujud	10	3.329.479	754.260	Intangible assets
Aset tidak lancar lainnya	2.p, 11	29.355.618	14.349.099	Other non current assets
Jumlah Aset Tidak Lancar		<u>590.592.110</u>	<u>604.774.948</u>	Total Non Current Assets
JUMLAH ASET		<u>2.926.360.857</u>	<u>2.711.416.335</u>	TOTAL ASSETS

Lihat Catatan atas Laporan Keuangan yang merupakan bagian
tidak terpisahkan dari Laporan Keuangan secara keseluruhan

See accompanying Notes to Financial Statements
Which are an integral part of the Financial Statements

PT SEMEN BATURAJA (PERSERO) Tbk
LAPORAN POSISI KEUANGAN (Lanjutan)
PER 31 DESEMBER 2014

(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

PT SEMEN BATURAJA (PERSERO) Tbk
STATEMENTS OF FINANCIAL POSITION (Continued)
AS OF DECEMBER 31, 2014

(Expressed in thousands Indonesian Rupiah, unless otherwise stated)

	Catatan/ Notes	31 Desember / December, 31 2014	2013	
LIABILITAS DAN EKUITAS				LIABILITIES AND SHAREHOLDERS' EQUITY
LIABILITAS LANCAR				CURRENT LIABILITIES
Utang usaha	2.c, 2.j, 12, 15			Trade payable
Pihak ketiga		83.885.942	62.650.827	Third parties
Pihak berelasi		7.373.391	5.323.460	Related parties
Utang pajak	2.m, 13.b	13.581.209	22.705.788	Taxes payable
Beban akrual	2.c, 2.j, 14, 15	30.427.062	48.837.585	Accrued expenses
Utang kepada pihak berelasi - jatuh tempo dalam satu tahun	2.c, 2.j, 15, 18, 31	13.500.000	13.500.000	Due to related parties net of current maturity
Liabilitas imbalan kerja jangka pendek	2.i, 2.j, 3.b, 15, 16	29.078.161	39.092.042	Employee benefits liabilities
Liabilitas jangka pendek lainnya	17	1.903.475	1.521.584	Other current liabilities
Jumlah Liabilitas Lancar		179.749.240	193.631.286	Total Current Liabilities
LIABILITAS TIDAK LANCAR				LONG TERM LIABILITIES
Liabilitas pajak tangguhan	2.m, 13.d	9.265.591	13.070.272	Deferred tax liabilities
Liabilitas imbalan kerja	3.b, 2.i, 16	13.248.673	17.099.836	Employee benefit liabilities
Utang kepada pihak berelasi - setelah dikurangi bagian jatuh tempo lebih satu tahun	2.c, 2.j, 15, 18, 31	-	13.500.000	Due to related parties net of current maturity
Provisi reklamasi dan pasca tambang	19	6.850.242	7.158.187	Mine reclamation fees and services
Jumlah Liabilitas Tidak Lancar		29.364.506	50.828.295	Total Long Term Liabilities
EKUITAS				SHAREHOLDERS' EQUITY
Modal saham				Share capital
Modal dasar 30.000.000.000 lembar saham biasa, modal ditempatkan dan disetor penuh 9.837.678.500 lembar saham biasa dengan nilai Rp 100 per lembar saham	20	983.767.850	983.767.850	Authorized 30,000,000,000 common shares, issued and fully paid up capital 9,837,678,500 common shares with per value Rp 100 per share
Agio Saham	21	1.034.031.977	1.034.031.977	Additional paid-in capital
Saldo laba	22			Retained earnings
Telah dicadangkan		371.110.968	136.973.091	Appropriated
Belum dicadangkan		328.336.316	312.183.836	Unappropriated
Jumlah Ekuitas		2.717.247.111	2.466.956.754	Total Shareholders' Equity
JUMLAH LIABILITAS DAN EKUITAS		2.926.360.857	2.711.416.335	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY

Lihat Catatan atas Laporan Keuangan yang merupakan bagian
tidak terpisahkan dari Laporan Keuangan secara keseluruhan

See accompanying Notes to Financial Statements
Which are an integral part of the Financial Statements

PT SEMEN BATURAJA (PERSERO) Tbk
LAPORAN LABA RUGI KOMPREHENSIF
UNTUK TAHUN YANG BERAKHIR
PADA TANGGAL 31 DESEMBER 2014
 (Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

PT SEMEN BATURAJA (PERSERO) Tbk
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED
AS OF DECEMBER 31, 2014

(Expressed in thousands Indonesian Rupiah, unless otherwise stated)

	Catatan/ Notes	31 Desember / December, 31 2014	2013	
PENJUALAN - BERSIH	2.l, 23	1.214.914.932	1.168.607.832	NET SALES
BEBAN POKOK PENJUALAN	2.l, 24	(842.453.608)	(706.399.933)	COST OF GOOD SOLD
LABA KOTOR		372.461.324	462.207.899	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Beban penjualan	2.l, 25	(8.461.236)	(9.504.145)	<i>Selling expenses</i>
Beban umum dan administrasi	2.l, 26	(127.809.487)	(125.389.795)	<i>General and administration expenses</i>
Pendapatan (beban) operasi lainnya	2.l, 27	6.945.080	1.864.048	<i>Other operating income (expenses)</i>
Jumlah Beban Usaha		(129.325.643)	(133.029.892)	<i>Total Operating Expenses</i>
LABA USAHA		243.135.681	329.178.007	OPERATING INCOME
PENDAPATAN (BEBAN) KEUANGAN				OTHER FINANCIAL INCOME (EXPENSE)
Pendapatan keuangan	2.l, 28	151.672.647	71.288.267	<i>Financial income</i>
Beban keuangan	2.l, 29	(156.791)	(64.370)	<i>Financial expense</i>
Jumlah Pendapatan (Beban) Keuangan		151.515.856	71.223.897	<i>Total Other Financial Income (Expense)</i>
LABA SEBELUM PAJAK PENGHASILAN		394.651.537	400.401.904	PROFIT BEFORE INCOME TAX
BEBAN PAJAK PENGHASILAN	2.m, 13.c	(66.315.221)	(88.218.068)	INCOME TAX EXPENSE
LABA TAHUN BERJALAN DARI OPERASI YANG DILANJUTKAN		328.336.316	312.183.836	PROFIT FOR THE YEAR FROM CONTINUING OPERATIONS
PENDAPATAN KOMPREHENSIF LAIN		-	-	OTHER COMPREHENSIVE INCOME
JUMLAH LABA KOMPREHENSIF TAHUN BERJALAN		328.336.316	312.183.836	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA PER SAHAM (Rupiah Penuh)	2.o, 30	33	37	TOTAL EARNING PER SHARE (Full Amount)

Lihat Catatan atas Laporan Keuangan yang merupakan bagian tidak terpisahkan dari Laporan Keuangan secara keseluruhan

See accompanying Notes to Financial Statements
 Which are an integral part of the Financial Statements

PT SEMEN BATURAJA (PERSERO) Tbk
LAPORAN POSISI KEUANGAN
TANGGAL 31 DESEMBER 2015

(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

PT SEMEN BATURAJA (PERSERO) Tbk
STATEMENTS OF FINANCIAL POSITION
AS OF DECEMBER 31, 2015

(Expressed in thousands Indonesian Rupiah, unless otherwise stated)

	Catatan/ Notes	31 Desember / December 31, 2015	31 Desember / December 31, 2014 *	1 Januari / January 1, 2014 *	
ASET					ASSETS
ASET LANCAR					CURRENT ASSETS
Kas dan setara kas	2d, 2j, 2k, 2s, 4, 15, 34	1.251.360.158	2.053.923.878	1.882.847.828	Cash and cash equivalents
Kas dan setara kas yang dibatasi penggunaannya - Jatuh tempo dalam satu tahun	2d, 2j, 2k, 2s, 5, 15, 34	50.000	50.000	20.050.000	Restricted cash and cash equivalents - Current portion
Piutang usaha					Trade receivables
Pihak ketiga - setelah dikurangi penyisihan penurunan nilai pada tanggal 31 Desember 2015, 31 Desember 2014, dan 1 Januari 2014					Third parties - net of allowance of impairment as of December 31, 2015, December 31, 2014 and January 1, 2014
masing-masing sebesar Rp 5.294.192, Rp 1.316.558 dan Rp 1.317.895	2c, 2e, 2j, 6, 15	39.246.617	76.654.031	35.608.067	of Rp 5,294,192, Rp 1,316,558 and Rp 1,137,895 respectively
Pihak berelasi		170.843	3.899.215	128.191	Related parties
Persediaan - setelah dikurangi penyisihan persediaan usang pada tanggal 31 Desember 2015, 31 Desember 2014, dan 1 Januari 2014					Inventories - net of provision for obsolete as of December 31, 2015, December 31, 2014 and January 1, 2014
masing-masing sebesar Rp 7.545.464, Rp 5.016.066 dan Rp 5.016.066	2f, 7	185.853.457	187.421.121	132.308.906	of Rp 7,545,464, Rp 5,016,066 and 5,016,066, respectively
Pajak dibayar dimuka	2m	-	-	15.037.805	Prepaid tax respectively
Aset lancar lainnya	8	461.885.894	13.820.502	20.660.590	Other current assets
Jumlah Aset Lancar		1.938.566.969	2.335.768.747	2.106.641.387	Total Current Assets
ASET TIDAK LANCAR					NON CURRENT ASSETS
Aset tetap - setelah dikurangi akumulasi penyusutan pada tanggal 31 Desember 2015, 31 Desember 2014, dan 1 Januari 2014					Fixed assets - net of accumulated depreciation as of December 31, 2015, December 31, 2014 and January 1, 2014
masing-masing sebesar Rp 735.667.282, Rp 644.631.303 dan Rp 569.466.151	2g, 9	787.023.588	557.907.013	589.671.589	of Rp 735,667,282, Rp 644,631,303 and Rp 569,466,151 respectively
Aset tidak berwujud	10	3.382.822	3.329.479	754.260	Intangible Assets
Aset pajak tangguhan	2m, 2r, 13c	1.249.488	2.119.509	-	Deferred tax Assets
Aset tidak lancar lainnya	2p, 11	538.445.066	29.355.618	14.349.099	Other non current assets
Jumlah Aset Tidak Lancar		1.330.100.964	592.711.619	604.774.948	Total Non Current Assets
JUMLAH ASET		3.268.667.933	2.928.480.366	2.711.416.335	TOTAL ASSETS

*) Disajikan kembali (lihat Catatan 2.r)

*) Restated (see Note 2.r)

Lihat Catatan atas Laporan Keuangan yang merupakan bagian
tidak terpisahkan dari Laporan Keuangan secara keseluruhan

See accompanying Notes to Financial Statements
Which are an integral part of the Financial Statements

PT SEMEN BATURAJA (PERSERO) Tbk
LAPORAN POSISI KEUANGAN (Lanjutan)
TANGGAL 31 DESEMBER 2015
 (Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

PT SEMEN BATURAJA (PERSERO) Tbk
STATEMENTS OF FINANCIAL POSITION (Continued)
AS OF DECEMBER 31, 2015
 (Expressed in thousands Indonesian Rupiah, unless otherwise stated)

	Catatan/ Notes	31 Desember / December 31, 2015	31 Desember / December 31, 2014 *	1 Januari / January 1, 2014 *	
ASET					ASSETS
ASET LANCAR					CURRENT ASSETS
Kas dan setara kas	2d, 2j, 2k, 2s, 4, 15, 34	1.251.360.158	2.053.923.878	1.882.847.828	Cash and cash equivalents
Kas dan setara kas yang dibatasi penggunaannya - Jatuh tempo dalam satu tahun	2d, 2j, 2k, 2s, 5, 15, 34	50.000	50.000	20.050.000	Restricted cash and cash equivalents - Current portion
Piutang usaha					Trade receivables
Pihak ketiga - setelah dikurangi penyisihan penurunan nilai pada tanggal 31 Desember 2015, 31 Desember 2014, dan 1 Januari 2014					Third parties - net of allowance of impairment as of December 31, 2015, December 31, 2014 and January 1, 2014
masing-masing sebesar Rp 5.294.192, Rp 1.316.558 dan Rp 1.317.895	2c, 2e, 2j, 6, 15	39.246.617	76.654.031	35.608.067	of Rp 5,294,192, Rp 1,316,558 and Rp 1,137,895 respectively
Pihak berelasi		170.843	3.899.215	128.191	Related parties
Persediaan - setelah dikurangi penyisihan persediaan usang pada tanggal 31 Desember 2015, 31 Desember 2014, dan 1 Januari 2014					Inventories - net of provision for obsolete as of December 31, 2015, December 31, 2014 and January 1, 2014
masing-masing sebesar Rp 7.545.464, Rp 5.016.066 dan Rp 5.016.066	2f, 7	185.853.457	187.421.121	132.308.906	of Rp 7,545,464, Rp 5,016,066 and 5,016,066, respectively
Pajak dibayar dimuka	2m	-	-	15.037.805	Prepaid tax respectively
Aset lancar lainnya	8	461.885.894	13.820.502	20.660.590	Other current assets
Jumlah Aset Lancar		1.938.566.969	2.335.768.747	2.106.641.387	Total Current Assets
ASET TIDAK LANCAR					NON CURRENT ASSETS
Aset tetap - setelah dikurangi akumulasi penyusutan pada tanggal 31 Desember 2015, 31 Desember 2014, dan 1 Januari 2014					Fixed assets - net of accumulated depreciation as of December 31, 2015, December 31, 2014 and January 1, 2014
masing-masing sebesar Rp 735.667.282, Rp 644.631.303 dan Rp 569.466.151	2g, 9	787.023.588	557.907.013	589.671.589	of Rp 735,667,282, Rp 644,631,303 and Rp 569,466,151 respectively
Aset tidak berwujud	10	3.382.822	3.329.479	754.260	Intangible Assets
Aset pajak tangguhan	2m, 2r, 13c	1.249.488	2.119.509	-	Deferred tax Assets
Aset tidak lancar lainnya	2p, 11	538.445.066	29.355.618	14.349.099	Other non current assets
Jumlah Aset Tidak Lancar		1.330.100.964	592.711.619	604.774.948	Total Non Current Assets
JUMLAH ASET		3.268.667.933	2.928.480.366	2.711.416.335	TOTAL ASSETS

*) Disajikan kembali (lihat Catatan 2.r)

*) Restated (see Note 2.r)

Lihat Catatan atas Laporan Keuangan yang merupakan bagian
tidak terpisahkan dari Laporan Keuangan secara keseluruhan

See accompanying Notes to Financial Statements
Which are an integral part of the Financial Statements

	Catatan/ Notes	31 Desember / December 31, 2015	31 Desember / December 31, 2014 *	1 Januari / January 1, 2014 *	
LIABILITAS DAN EKUITAS					LIABILITIES AND SHAREHOLDERS' EQUITY
LIABILITAS LANCAR					CURRENT LIABILITIES
Utang usaha	2c, 2j, 12, 15				Trade payable
Pihak ketiga		87.742.142	83.885.942	62.650.827	Third parties
Pihak berelasi		22.225.859	7.373.391	5.323.460	Related parties
Utang pajak	2m, 13a	42.414.588	13.581.209	22.705.788	Taxes payable
Beban akrual	2c, 2j, 14, 15	67.224.580	30.427.062	48.837.585	Accrued expenses
Utang kepada pihak berelasi - jatuh tempo dalam satu tahun	2c, 2j, 15, 18, 31	-	13.500.000	13.500.000	Due to related parties - net of current maturity
Liabilitas imbalan kerja jangka pendek	2i, 2j, 3b, 15, 16	35.185.681	29.078.161	39.092.042	Employee benefits liabilities - short term
Liabilitas jangka pendek lainnya	17	1.202.044	1.903.475	1.521.584	Other current liabilities
Jumlah Liabilitas Lancar		<u>255.994.894</u>	<u>179.749.240</u>	<u>193.631.286</u>	Total Current Liabilities
LIABILITAS TIDAK LANCAR					LONG TERM LIABILITIES
Liabilitas pajak tangguhan	2m, 13d	-	-	1.641.124	Deferred tax liabilities
Liabilitas imbalan kerja jangka panjang	2i, 2r, 3b, 16	55.765.600	58.789.067	62.816.430	Employee benefit liabilities - long term
Utang kepada pihak berelasi - setelah dikurangi bagian jatuh tempo lebih satu tahun	2c, 2j, 15, 18, 31	-	-	13.500.000	Due to related parties - net of current maturity
Provisi reklamasi dan pasca tambang	19	7.554.855	6.850.242	7.158.187	Mine reclamation fees and services
Jumlah Liabilitas Tidak Lancar		<u>63.320.455</u>	<u>65.639.309</u>	<u>85.115.741</u>	Total Long Term Liabilities
EKUITAS					SHAREHOLDERS' EQUITY
Modal saham					Share capital
Modal dasar 30.000.000.000 lembar saham biasa, modal ditempatkan dan disetor penuh 9.837.678.500 lembar saham biasa dengan nilai Rp 100 per lembar saham	20	983.767.850	983.767.850	983.767.850	Authorized 30,000,000,000 common shares, issued and fully paid up capital 9,837,678,500 common shares with per value Rp 100 per share
Agio Saham	21	1.034.031.977	1.034.031.977	1.034.031.977	Additional paid-in capital
Saldo laba	22				Retained earnings
Telah dicadangkan		617.363.205	371.110.968	136.973.091	Appropriated
Belum dicadangkan		361.798.608	335.954.862	312.183.836	Unappropriated
Penghasilan Komprehensif lain	2j, 2r	(47.609.056)	(41.773.840)	(34.287.446)	Other Comprehensive income
Jumlah Ekuitas		<u>2.949.352.584</u>	<u>2.683.091.817</u>	<u>2.432.669.308</u>	Total Shareholders' Equity
JUMLAH LIABILITAS DAN EKUITAS		<u>3.268.667.933</u>	<u>2.928.480.366</u>	<u>2.711.416.335</u>	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY

*) Disajikan kembali (lihat Catatan 2.r)

*) Restated (see Note 2.r)

Lihat Catatan atas Laporan Keuangan yang merupakan bagian
tidak terpisahkan dari Laporan Keuangan secara keseluruhan

See accompanying Notes to Financial Statements
Which are an integral part of the Financial Statements

PT SEMEN BATURAJA (PERSERO) Tbk
LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN
UNTUK TAHUN YANG BERAKHIR
PADA TANGGAL 31 DESEMBER 2015
(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

PT SEMEN BATURAJA (PERSERO) Tbk
STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE YEAR ENDED
AS OF DECEMBER 31, 2015
(Expressed in thousands Indonesian Rupiah, unless otherwise stated)

	Catatan/ Notes	2015	2014	
PENJUALAN - BERSIH	2l, 23	1.461.248.284	1.214.914.932	NET SALES
BEBAN POKOK PENJUALAN	2l, 24	(967.669.232)	(835.735.508)	COST OF GOOD SOLD
LABA KOTOR		493.579.052	379.179.424	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Beban penjualan	2l, 25	(13.575.530)	(5.595.166)	<i>Selling expenses</i>
Beban umum dan administrasi	2l, 26	(149.168.320)	(127.235.596)	<i>General and administration expenses</i>
Pendapatan (beban) operasi lainnya	2l, 27	(7.571.847)	6.945.080	<i>Other operating income (expenses)</i>
Jumlah Beban Usaha		(170.315.697)	(125.885.682)	<i>Total Operating Expenses</i>
LABA USAHA		323.263.355	253.293.742	OPERATING INCOME
PENDAPATAN (BEBAN) KEUANGAN				OTHER FINANCIAL INCOME (EXPENSES)
Pendapatan Keuangan	2l, 28	120.301.821	151.672.647	<i>Financial Income</i>
Beban Keuangan	2l, 29	(150.924)	(156.791)	<i>Financial Expenses</i>
Jumlah Pendapatan (Beban) Keuangan		120.150.897	151.515.856	<i>Total Other Financial Income (Expenses)</i>
LABA SEBELUM PAJAK PENGHASILAN		443.414.252	404.809.598	PROFIT BEFORE INCOME TAX
BEBAN PAJAK PENGHASILAN	2m, 13b	(89.234.190)	(68.854.736)	<i>INCOME TAX EXPENSES</i>
LABA TAHUN BERJALAN DARI OPERASI YANG DILANJUTKAN		354.180.062	335.954.862	PROFIT FOR THE YEAR FROM CONTINUING OPERATIONS
PENGHASILAN KOMPREHENSIF LAIN		(7.780.288)	(9.981.859)	OTHER COMPREHENSIVE INCOME
Pajak penghasilan terkait		1.945.072	2.495.465	<i>Related Income tax</i>
		(5.835.216)	(7.486.394)	
JUMLAH LABA KOMPREHENSIF TAHUN BERJALAN		348.344.846	328.468.468	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA PER SAHAM (Rupiah Penuh)	2o, 31	36	34	TOTAL EARNING PER SHARE (Full Amount)

Lihat Catatan atas Laporan Keuangan yang merupakan bagian tidak terpisahkan dari Laporan Keuangan secara keseluruhan

*See accompanying Notes to Financial Statements
Which are an integral part of the Financial Statements*

**PT SEMEN BATURAJA (PERSERO) Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
Per 31 Desember 2017**

(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**PT SEMEN BATURAJA (PERSERO) Tbk
AND IT'S SUBSIDIARY
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
As of December 31, 2017**

(Expressed in thousands Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>31 Desember 2017 / December 31, 2017</u>	<u>31 Desember 2016 / December 31, 2016</u>	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	4, 5, 11, 16	486.385.530	336.979.275	Cash and cash equivalents
Kas dan setara kas yang dibatasi penggunaannya - jatuh tempo dalam satu tahun	4, 5, 16	149.885	123.000	Restricted cash and cash equivalents Current portion
Piutang usaha				Trade receivables
Pihak ketiga - setelah dikurangi penyisihan penurunan nilai per 31 Desember 2017 dan 31 Desember 2016 masing-masing sebesar Rp 3.929.654 dan Rp 4.116.192	6, 16	395.770.160	211.658.744	Third parties - net of allowance of impairment in December 31, 2017 and December 31, 2016 Rp 3,929,654 and Rp 4,116,192, respectively
Pihak berelasi		11.898.285	1.084.474	Related parties
Persediaan - setelah dikurangi penyisihan persediaan usang per 31 Desember 2017 dan 31 Desember 2016 masing-masing sebesar Rp 5.444.453 dan Rp 5.358.138	7	203.191.611	174.238.004	Inventories - net of provision for obsolete in December 31, 2017 and December 31, 2016 Rp 5,444,453, and Rp 5,358,138, respectively
Pajak dibayar dimuka	14.a	388.856	39.716.896	Prepaid taxes
Aset lancar lainnya	8, 16	25.818.122	74.431.641	Other current assets
Jumlah Aset Lancar		1.123.602.449	838.232.034	Total Current Assets
ASET TIDAK LANCAR				NON CURRENT ASSETS
Aset pajak tangguhan	14.d	12.861.932	3.331.612	Deferred tax assets
Aset tetap - setelah dikurangi akumulasi penyusutan per 31 Desember 2017 dan per 31 Desember 2016 masing-masing sebesar Rp 975.627.557 dan Rp 826.502.965	2i, 9	3.844.488.329	3.480.075.405	Fixed assets - net of accumulated depreciation in December 31, 2017 and and December 31, 2016 Rp 975,627,557 and Rp 826,502,965 respectively
Aset takberwujud	10	18.342.468	3.281.694	Intangible assets
Aset tidak lancar lainnya	4, 11, 16	61.042.069	43.956.251	Other non current assets
Jumlah Aset Tidak Lancar		3.936.734.798	3.530.644.962	Total Non Current Assets
JUMLAH ASET		5.060.337.247	4.368.876.996	TOTAL ASSETS

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

See accompanying Notes to Consolidated Financial Statements
Which are an integral part of the Consolidated Financial Statements

**PT SEMEN BATURAJA (PERSERO) Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
Per 31 Desember 2017**

(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**PT SEMEN BATURAJA (PERSERO) Tbk
AND IT'S SUBSIDIARY
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
As of December 31, 2017**

(Expressed in thousands Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>31 Desember 2017 / December 31, 2017</u>	<u>31 Desember 2016 / December 31, 2016</u>	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha	12, 16			Trade payables
Pihak ketiga		134.806.080	86.298.338	Third parties
Pihak berelasi		97.657.616	67.374.099	Related parties
Utang bank jangka pendek - Pihak berelasi	13, 16	--	15.618.559	Short term bank loan - Related parties
Utang pajak	14.b	47.277.189	21.506.237	Taxes payable
Beban akrual	15, 16	64.474.048	73.468.872	Accrued expenses
Liabilitas imbalan kerja jangka pendek	16, 17	40.816.080	26.210.000	Short term employee benefits liabilities
Utang retensi - Jatuh tempo dalam satu tahun	21	278.849.934	--	Retention liabilities - current maturities
Utang sewa pembiayaan - jatuh tempo dalam satu tahun	16, 19	3.564.371	293.289	Short term finance lease liabilities current maturities
Liabilitas jangka pendek lainnya	20	1.382.649	1.468.295	Other current liabilities
Jumlah Jangka Pendek		668.827.967	292.237.689	Total Current Liabilities
LIABILITAS JANGKA PANJANG				LONG TERM LIABILITIES
Liabilitas pajak tangguhan	14.d	--	23.816	Deferred tax liabilities
Liabilitas imbalan kerja jangka panjang	17	36.475.787	32.007.929	Long term employee benefit liabilities
Utang bank jangka panjang	16, 18	923.654.771	624.119.191	Long term Bank loans
Utang retensi	21	--	293.077.359	Retention liabilities
Utang sewa pembiayaan - setelah dikurangi bagian yang jatuh tempo dalam satu tahun	16, 19	11.862.626	558.845	Long term finance lease liabilities
Provisi reklamasi dan pasca tambang	22	6.656.237	6.094.465	Money Market Fund Provision for reclamation and mine closure
Jumlah Liabilitas Jangka Panjang		978.649.421	955.881.605	Total Long Term Liabilities
JUMLAH LIABILITAS		1.647.477.388	1.248.119.294	TOTAL LIABILITIES

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

See accompanying Notes to Consolidated Financial Statements which are an integral part of the Consolidated Financial Statements

**PT SEMEN BATURAJA (PERSERO) Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
Per 31 Desember 2017**

(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**PT SEMEN BATURAJA (PERSERO) Tbk
AND ITS SUBSIDIARY
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
As of December 31, 2017**

(Expressed in thousands Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>31 Desember 2017 / December 31, 2017</u>	<u>31 Desember 2016 / December 31, 2016</u>	
EKUITAS				EQUITY
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk				Equity attributable to equity holders of the parent entity
Modal saham				<i>Share capital</i>
Modal dasar 30.000.000.000 lembar saham biasa, modal ditempatkan dan disetor penuh 9.924.797.283 lembar saham biasa dengan nilai Rp 100 per lembar saham	23	992.479.728	983.767.850	<i>Authorized 30,000,000,000 common shares, issued and fully paid up capital 9,924,797,283 common shares with per value Rp 100 per share</i>
Tambahan modal disetor	24	1.247.472.996	1.034.031.977	<i>Additional paid-in capital</i>
Saldo laba	25			<i>Retained earnings</i>
Telah ditentukan penggunaannya		816.902.987	622.584.721	<i>Appropriated</i>
Belum ditentukan penggunaannya		400.514.293	512.957.654	<i>Unappropriated</i>
Penghasilan komprehensif lain	17	(44.543.721)	(32.613.154)	<i>Other comprehensive income</i>
Jumlah ekuitas yang dapat diatribusikan kepada pemilik entitas induk		3.412.826.283	3.120.729.048	Total equity attributable to equity holders of the parent entity
Kepentingan non pengendali	26	33.576	28.654	<i>Non-Controlling Interests</i>
Jumlah Ekuitas		3.412.859.859	3.120.757.702	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		5.060.337.247	4.368.876.996	TOTAL LIABILITIES AND EQUITY

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

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**PT SEMEN BATURAJA (PERSERO) Tbk
DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
UNTUK TAHUN YANG BERAKHIR
PADA TANGGAL 31 DESEMBER 2017**
(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**PT SEMEN BATURAJA (PERSERO) Tbk
AND IT'S SUBSIDIARY
CONSOLIDATED STATEMENTS OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
FOR THE YEAR ENDED
AT DECEMBER 31, 2017**
(Expressed in thousands Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>31 Desember 2017/ December 31, 2017</u>	<u>31 Desember 2016/ December 31, 2016</u>	
PENDAPATAN	27	1.551.524.990	1.522.808.093	REVENUE
BEBAN POKOK PENJUALAN	28	(1.078.706.539)	(1.011.809.686)	COST OF GOOD SOLD
LABA KOTOR		<u>472.818.451</u>	<u>510.998.407</u>	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Beban penjualan	29	(85.403.477)	(50.804.207)	<i>Selling expenses</i>
Beban umum dan administrasi	30	(199.807.120)	(139.501.962)	<i>General and administration expenses</i>
Pendapatan (beban) operasi lainnya	31	4.488.231	7.729.197	<i>Other operating income (expenses)</i>
Jumlah Beban Usaha		<u>(280.722.366)</u>	<u>(182.576.972)</u>	<i>Total Operating Expenses</i>
LABA USAHA		<u>192.096.085</u>	<u>328.421.435</u>	OPERATING INCOME
PENDAPATAN (BEBAN) KEUANGAN				OTHER FINANCIAL INCOME (EXPENSE)
Pendapatan keuangan	32	17.596.642	27.977.718	<i>Financial income</i>
Beban keuangan	33	(745.573)	(7.118.603)	<i>Financial expense</i>
Jumlah Pendapatan (Beban) Keuangan		<u>16.851.069</u>	<u>20.859.115</u>	<i>Total Other Financial Income (Expense)</i>
LABA SEBELUM PAJAK PENGHASILAN		<u>208.947.154</u>	<u>349.280.550</u>	PROFIT BEFORE INCOME TAX
BEBAN PAJAK PENGHASILAN	14.c	(62.298.722)	(90.190.025)	<i>INCOME TAX EXPENSE</i>
LABA TAHUN BERJALAN DARI OPERASI YANG DILANJUTKAN		146.648.432	259.090.525	PROFIT FOR THE YEAR FROM CONTINUING OPERATIONS

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

See accompanying Notes to Consolidated Financial Statements
Which are an integral part of the Consolidated Financial Statements

**PT SEMEN BATURAJA (PERSERO) Tbk
DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
UNTUK TAHUN YANG BERAKHIR
PADA TANGGAL 31 DESEMBER 2017**
(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**PT SEMEN BATURAJA (PERSERO) Tbk
AND IT'S SUBSIDIARY
CONSOLIDATED STATEMENTS OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
FOR THE YEAR ENDED
AT DECEMBER 31, 2017**
(Expressed in thousands Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>31 Desember 2017/ December 31, 2017</u>	<u>31 Desember 2016/ December 31, 2016</u>	
LABA TAHUN BERJALAN DARI OPERASI YANG DILANJUTKAN		146.648.432	259.090.525	PROFIT FOR THE YEAR FROM CONTINUING OPERATIONS
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos-pos yang tidak akan direklasifikasikan ke laba rugi				<i>Items that will not be reclassified to profit or loss</i>
Pengkukuran kembali program imbalan pasti	34	(15.907.421)	19.994.536	<i>Remeasurement of defined benefit program</i>
Pajak penghasilan terkait		3.976.855	(4.998.634)	<i>Related income tax</i>
Penghasilan komprehensif lain tahun berjalan setelah pajak		(11.930.566)	14.995.902	Total others comprehensive income for the year after tax
JUMLAH LABA KOMPREHENSIF TAHUN BERJALAN		134.717.866	274.086.427	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT ATTRIBUTABLE TO:
Pemilik Entitas Induk		146.643.510	259.086.871	<i>Equity holders of parent entity</i>
Kepentingan Non Pengendali	26	4.922	3.654	<i>Non-controlling interests</i>
		<u>146.648.432</u>	<u>259.090.525</u>	
JUMLAH PENGHASILAN KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik Entitas Induk		134.712.944	274.082.772	<i>Equity holders of parent entity</i>
Kepentingan Non Pengendali		4.922	3.654	<i>Non-controlling interests</i>
		<u>134.717.866</u>	<u>274.086.426</u>	
LABA PER SAHAM (Rupiah Penuh)	35	15	26	TOTAL EARNING PER SHARE (Full Amount)

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

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Which are an integral part of the Consolidated Financial Statements

**PT SEMEN BATURAJA (PERSERO) Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
Per 31 Desember 2019**
(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**PT SEMEN BATURAJA (PERSERO) Tbk
AND IT'S SUBSIDIARY
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
As of December 31, 2019**
(Expressed in thousands Rupiah, unless otherwise stated)

	Catatan/ Notes	31 Desember/ December 31, 2019	31 Desember/ December 31, 2018	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	4, 5, 13, 19	185,648,846	465,826,559	Cash and cash equivalents
Kas dan setara kas yang dibatasi penggunaannya - jatuh tempo dalam satu tahun	4, 5, 19	16,694,485	10,009,937	Restricted cash and cash equivalents Current portion
Piutang usaha				Trade receivables
Pihak ketiga - bersih	6, 19	476,667,542	462,281,374	Third parties - net
Pihak berelasi	6, 19, 37	3,966,196	25,479,070	Related parties
Piutang lain - lain				Other receivables
Pihak ketiga	7, 19	3,069,629	1,481,902	Third parties
Pihak berelasi	7, 19, 37	--	--	Related parties
Persediaan - bersih	8	340,862,066	291,077,112	Inventories - net
Pajak dibayar dimuka	16.a	15,307,071	42,603,702	Prepaid taxes
Aset lancar lainnya	9	29,767,462	59,570,209	Other current assets
Jumlah Aset Lancar		1,071,983,297	1,358,329,865	Total Current Assets
ASET TIDAK LANCAR				NON - CURRENT ASSETS
Penyertaan saham	10, 19	25,000	25,000	Investment in share
Aset tetap - bersih	11	4,171,966,909	4,012,558,978	Fixed assets - net
Aset takberwujud	12	176,911,702	78,506,745	Intangible assets
Aset tidak lancar lainnya	4, 13, 19	150,383,296	88,658,915	Other non current assets
Jumlah Aset Tidak Lancar		4,499,286,907	4,179,749,638	Total Non Current Assets
JUMLAH ASET		5,571,270,204	5,538,079,503	TOTAL ASSETS

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

See accompanying Notes to Consolidated Financial Statements
Which are an integral part of the Consolidated Financial Statements

**PT SEMEN BATURAJA (PERSERO) Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
Per 31 Desember 2019**
(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**PT SEMEN BATURAJA (PERSERO) Tbk
AND ITS SUBSIDIARY
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
As of December 31, 2019**
(Expressed in thousands Rupiah, unless otherwise stated)

	Catatan/ Notes	31 Desember/ December 31, 2019	31 Desember/ December 31, 2018	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha				Trade payables
Pihak ketiga	14, 19	225,114,676	283,568,681	Third parties
Pihak berelasi	14, 19, 37	75,020,013	178,410,630	Related parties
Utang bank jangka pendek - Pihak berelasi	15, 19, 37	72,041,272	59,241,272	Short term bank loan - Related parties
Utang pajak	16.b	24,588,436	28,123,988	Taxes payable
Beban akrual	17, 19	37,475,505	53,452,182	Accrued expenses
Liabilitas imbalan kerja jangka pendek	19, 22	--	764,667	Short term employee benefits liabilities
Utang sewa pembiayaan - jatuh tempo dalam satu tahun	21	31,642,590	28,722,007	Finance lease liabilities - current maturities
Liabilitas jangka pendek lainnya	18, 19	2,643,838	4,124,788	Other current liabilities
Jumlah Jangka Pendek		468,526,330	636,408,215	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON - CURRENT LIABILITIES
Utang bank jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun	19, 20, 37	1,414,544,545	1,262,361,788	Long term bank loans - net of current maturities
Utang sewa pembiayaan - setelah dikurangi bagian yang jatuh tempo dalam satu tahun	21	50,387,360	67,413,979	Finance lease liabilities - net of current maturities
Liabilitas pajak tangguhan	16.d	109,724,413	54,318,784	Deferred tax liabilities
Liabilitas imbalan kerja jangka panjang	22	37,542,127	36,885,916	Long term employee benefit liabilities
Provisi reklamasi dan pasca tambang	23	8,252,337	7,019,765	Provision for reclamation and mine closure
Jumlah Liabilitas Jangka Panjang		1,620,450,782	1,428,000,232	Total Non - Current Liabilities
JUMLAH LIABILITAS		2,088,977,112	2,064,408,447	TOTAL LIABILITIES

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

See accompanying Notes to Consolidated Financial Statements which are an integral part of the Consolidated Financial Statements

**PT SEMEN BATURAJA (PERSERO) Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
Per 31 Desember 2019**
(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**PT SEMEN BATURAJA (PERSERO) Tbk
AND IT'S SUBSIDIARY
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
As of December 31, 2019**
(Expressed in thousands Rupiah, unless otherwise stated)

	Catatan/ Notes	31 Desember/ December 31, 2019	31 Desember/ December 31, 2018	
EKUITAS				LIABILITIES AND EQUITY
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk				Equity attributable to equity holders of the parent entity
Modal saham				Share capital
Modal dasar 30.000.000.000 lembar saham biasa, modal ditempatkan dan disetor penuh sebesar 9.932.534.336 lembar saham biasa dengan nilai Rp 100 per lembar saham	24	993,253,434	993,253,434	Authorized 30,000,000,000 common shares, issued fully paid up capital 9,932,534,336 common shares with per value Rp 100 per value
Tambahan modal disetor	25	1,270,606,785	1,270,606,785	Additional paid-in capital
Saldo laba	26			Retained earnings
Telah ditentukan penggunaannya		983,986,122	926,885,288	Appropriated
Belum ditentukan penggunaannya		283,943,118	329,942,755	Unappropriated
Penghasilan (kerugian) komprehensif lain	22, 35	(49,534,082)	(47,053,530)	Other comprehensive income (loss)
Jumlah ekuitas yang dapat diatribusikan kepada pemilik entitas induk		3,482,255,377	3,473,634,732	Total equity attributable to equity holders of the parent entity
Kepentingan nonpengendali	27	37,715	36,324	Non-controlling interests
Jumlah Ekuitas		3,482,293,092	3,473,671,056	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		5,571,270,204	5,538,079,503	TOTAL LIABILITIES AND EQUITY

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

See accompanying Notes to Consolidated Financial Statements which are an integral part of the Consolidated Financial Statements

**PT SEMEN BATURAJA (PERSERO) Tbk
DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
UNTUK TAHUN YANG BERAKHIR
PADA TANGGAL 31 DESEMBER 2019**
(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**PT SEMEN BATURAJA (PERSERO) Tbk
AND ITS SUBSIDIARY
CONSOLIDATED STATEMENTS OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
FOR THE YEAR ENDED
DECEMBER 31, 2019**
(Expressed in thousands Rupiah, unless otherwise stated)

	Catatan/ Notes	31 Desember/ December 31 2019	31 Desember/ December 31 2018	
PENDAPATAN	28	1,999,516,771	1,995,807,528	REVENUE
BEBAN POKOK PENJUALAN	29	(1,124,627,994)	(1,289,162,817)	COST OF GOOD SOLD
LABA KOTOR		<u>874,888,777</u>	<u>706,644,711</u>	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Beban penjualan	30	(341,702,497)	(181,053,318)	<i>Selling expenses</i>
Beban umum dan administrasi	31	(309,922,401)	(277,293,746)	<i>General and administrativ expenses</i>
Pendapatan (beban) operasi lainnya	32	10,680,435	(795,618)	<i>Other operating income (expenses)</i>
Jumlah Beban Usaha		<u>(640,944,463)</u>	<u>(459,142,682)</u>	<i>Total Operating Expenses</i>
LABA USAHA		<u>233,944,314</u>	<u>247,502,029</u>	OPERATING PROFIT
PENDAPATAN (BEBAN) KEUANGAN				FINANCIAL INCOME (EXPENSE)
Pendapatan keuangan	33	10,236,956	16,502,529	<i>Financial income</i>
Beban keuangan	34	(157,609,005)	(118,647,849)	<i>Financial expenses</i>
Jumlah Pendapatan (Beban) Keuangan		<u>(147,372,049)</u>	<u>(102,145,320)</u>	<i>Total Financial Income (Expenses)</i>
LABA SEBELUM PAJAK PENGHASILAN		<u>86,572,265</u>	<u>145,356,709</u>	PROFIT BEFORE INCOME TAX
BEBAN PAJAK PENGHASILAN	16.c	(56,498,410)	(69,281,988)	INCOME TAX EXPENSE
LABA TAHUN BERJALAN		<u>30,073,855</u>	<u>76,074,721</u>	PROFIT FOR THE YEAR

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

See accompanying Notes to Consolidated Financial Statements
Which are an integral part of the Consolidated Financial Statements