



**LAMPIRAN**

**Lampiran 1 : Data Perhitungan *Current Ratio***

NO	Kode Saham	Tahun	Aset Lancar	Hutang Lancar	CR
1	CASS	2015	932,838,567,000	417,406,003,000	2.23
2		2016	500,667,015,000	107,156,309,000	4.67
3		2017	273,233,612,000	106,009,180,000	2.58
4		2018	322,752,000,000	153,865,000,000	2.10
5		2019	155,363,000,000	89,275,000,000	1.74
6	LRNA	2015	41,351,975,304	41,790,320,211	0.99
7		2016	41,195,431,420	41,454,803,699	0.99
8		2017	39,276,676,941	28,184,532,860	1.39
9		2018	33,278,321,166	20,166,061,081	1.65
10		2019	37,973,876,818	16,654,963,274	2.28
11	MIRA	2015	188,393,544,542	70,610,055,517	2.67
12		2016	172,062,336,292	64,263,629,910	2.68
13		2017	151,236,800,452	62,404,445,219	2.42
14		2018	131,453,924,595	28,024,488,205	4.69
15		2019	80,168,401,538	50,490,247,279	1.59
16	NELLY	2015	92,436,909,071	29,217,872,661	3.16
17		2016	103,632,804,322	22,862,731,874	4.53
18		2017	111,105,582,339	18,400,443,369	6.04
19		2018	142,043,543,822	23,526,300,566	6.04
20		2019	134,012,941,477	23,179,545,509	5.78
21	SDMU	2015	111,084,740,969	118,700,001,817	0.94
22		2016	117,433,832,486	97,664,839,437	1.20
23		2017	85,463,939,468	79,820,531,573	1.07
24		2018	87,698,959,097	84,374,199,166	1.04
25		2019	64,816,994,246	111,678,713,109	0.58
26	TMAS	2015	271,152,262,325	463,425,983,891	0.59
27		2016	275,648,326,608	652,010,180,636	0.42
28		2017	414,746,140,998	818,827,483,785	0.51
29		2018	411,249,000,000	956,341,000,000	0.43
30		2019	518,941,000,000	982,055,000,000	0.53

**Lampiran 2 : Data Perhitungan *Debt to Asset Ratio***

<b>NO</b>	<b>Kode Saham</b>	<b>Tahun</b>	<b>Total Hutang</b>	<b>Total Asset</b>	<b>DAR</b>
1	CASS	2015	721,089,781,000	1,279,507,012,000	0.56
2		2016	215,634,714,000	878,298,038,000	0.25
3		2017	191,110,592,000	977,020,705,000	0.20
4		2018	202,867,000,000	1,030,529,000,000	0.20
5		2019	98,189,000,000	931,195,000,000	0.11
6	LRNA	2015	64,472,906,702	336,422,951,202	0.19
7		2016	58,358,589,941	308,709,926,719	0.19
8		2017	45,197,080,820	257,078,590,718	0.18
9		2018	44,014,632,463	312,059,443,277	0.14
10		2019	41,462,629,189	302,636,796,677	0.14
11	MIRA	2015	161,377,211,052	480,589,845,543	0.34
12		2016	153,570,600,374	400,014,977,533	0.38
13		2017	145,032,607,737	373,572,552,145	0.39
14		2018	96,461,435,704	320,777,602,224	0.30
15		2019	116,925,646,360	351,483,053,912	0.33
16	NELLY	2015	61,089,238,467	422,231,227,377	0.14
17		2016	41,516,059,806	409,484,780,079	0.10
18		2017	31,209,419,166	416,286,581,960	0.07
19		2018	50,960,583,715	474,345,474,753	0.11
20		2019	65,436,471,797	527,467,886,738	0.12
21	SDMU	2015	193,043,448,255	403,984,087,058	0.48
22		2016	175,045,251,747	436,204,840,797	0.40
23		2017	162,869,274,046	385,446,175,528	0.42
24		2018	170,104,193,824	255,711,905,396	0.67
25		2019	166,615,624,916	217,821,047,351	0.76
26	TMAS	2015	967,395,114,387	1,782,060,875,189	0.54
27		2016	1,530,986,623,552	2,525,662,339,789	0.61
28		2017	1,895,433,694,137	2,918,378,214,457	0.65
29		2018	1,768,011,000,000	2,837,426,000,000	0.62
30		2019	2,082,994,000,000	3,266,151,000,000	0.64

**Lampiran 3 : Data Perhitungan *Earning Per Share***

<b>NO</b>	<b>Kode Saham</b>	<b>Tahun</b>	<b><i>Earning After Tax</i></b>	<b>Saham Beredar</b>	<b>EPS</b>
1	CASS	2015	293,571,512,000	2,086,950,000	140.67
2		2016	76,283,042,000	2,086,950,000	36.55
3		2017	136,202,569,000	2,086,950,000	65.26
4		2018	88,549,000,000	2,086,950,000	42.43
5		2019	6,171,000,000	2,086,950,000	2.96
6	LRNA	2015	-1,656,181,564	350,000,002	-4.73
7		2016	-28,488,986,010	350,000,022	-81.40
8		2017	-38,483,410,461	350,000,022	-109.95
9		2018	-29,874,068,816	350,000,022	-85.35
10		2019	-6,857,140,631	350,000,022	-19.59
11	MIRA	2015	-14,009,192,001	3,961,452,039	-3.54
12		2016	-38,436,600,306	3,961,452,039	-9.70
13		2017	-20,051,493,787	3,961,452,039	-5.06
14		2018	591,476,541	3,961,452,039	0.15
15		2019	-3,222,370,200	3,961,452,039	-0.81
16	NELLY	2015	28,456,234,767	2,350,000,000	12.11
17		2016	13,922,094,004	2,350,000,000	5.92
18		2017	24,270,494,120	2,350,000,000	10.33
19		2018	52,752,666,735	2,350,000,000	22.45
20		2019	52,344,151,967	2,350,000,000	22.27
21	SDMU	2015	804,061,862	1,125,875,000	0.71
22		2016	1,125,343,487	1,135,225,000	0.99
23		2017	-37,800,386,197	1,135,225,000	-33.30
24		2018	-26,296,422,302	1,135,225,000	-23.16
25		2019	-36,334,089,028	1,135,225,000	-32.01
26	TMAS	2015	317,174,135,241	1,141,030,000	277.97
27		2016	231,521,148,688	1,141,030,000	202.91
28		2017	53,358,287,358	1,141,030,000	46.76
29		2018	34,819,000,000	5,705,150,000	6.10
30		2019	100,615,000,000	5,705,150,000	17.64

**Lampiran 4 : Data Perhitungan Harga Saham**

NO	Kode Saham	Tahun	Harga Pasar tahun sekarang	(-) Harga Pasar tahun sebelumnya	(/) Harga Pasar tahun sebelumnya	Hasil Pengurangan	Harga Saham
1	CASS	2015	1,218.14	1,032.17	1,032.17	185.97	0.18
2		2016	1,019.61	1,218.14	1,218.14	-198.53	-0.16
3		2017	758.37	1,019.61	1,019.61	-261.25	-0.26
4		2018	709.79	758.37	758.37	-48.58	-0.06
5		2019	675.99	709.79	709.79	-33.80	-0.05
6	LRNA	2015	150.90	351.29	351.29	-200.39	-0.57
7		2016	132.19	150.90	150.90	-18.71	-0.12
8		2017	139.24	132.19	132.19	7.05	0.05
9		2018	101.82	139.24	139.24	-37.41	-0.27
10		2019	131.47	101.82	101.82	29.64	0.29
11	MIRA	2015	50.06	52.07	52.07	-2.00	-0.04
12		2016	50.01	50.06	50.06	-0.05	0.00
13		2017	50.22	50.01	50.01	0.22	0.00
14		2018	50.07	50.22	50.22	-0.16	0.00
15		2019	50.00	50.07	50.07	-0.07	0.00
16	NELLY	2015	146.11	156.04	156.04	-9.93	-0.06
17		2016	110.39	146.11	146.11	-35.72	-0.24
18		2017	113.42	110.39	110.39	3.03	0.03
19		2018	125.48	113.42	113.42	12.06	0.11
20		2019	149.35	125.48	125.48	23.87	0.19
21	SDMU	2015	370.63	434.15	434.15	-63.52	-0.15
22		2016	427.82	370.63	370.63	57.19	0.15
23		2017	375.26	427.82	427.82	-52.56	-0.12
24		2018	203.69	375.26	375.26	-171.56	-0.46
25		2019	54.16	203.69	203.69	-149.53	-0.73
26	TMAS	2015	355.36	233.46	233.46	121.90	0.52
27		2016	332.10	355.36	355.36	-23.26	-0.07
28		2017	254.28	332.10	332.10	-77.83	-0.23
29		2018	194.29	254.28	254.28	-59.98	-0.24
30		2019	141.67	194.29	194.29	-52.63	-0.27

**Lampiran 5 : Tabel Durbin-Watson (DW),  $\alpha = 5\%$**

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

Lampiran 5 : Tabel Uji t

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



## Lampiran 6 : Tabel Uji F

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



## Lampiran 7 : Laporan Keuangan 2015 PT Cardig Aero Services Tbk

**PT CARDIG AERO SERVICES Tbk  
DAN ENTITAS ANAK  
LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN**  
Per 31 Desember 2015 dan 2014, serta  
1 Januari 2014/31 Desember 2013  
(Dalam Ribuan Rupiah, Kecuali Dinyatakan Lain)

**PT CARDIG AERO SERVICES Tbk  
AND SUBSIDIARIES  
CONSOLIDATED STATEMENTS OF  
FINANCIAL POSITION**  
As of December 31, 2015 and 2014, and  
January 1, 2014/December 31, 2013  
(In Thousand Rupiah, Unless Otherwise Stated)

Catatan/ Notes	2015 Rp	2014 *) Rp	1 Jan 2014/ 31 Des 2013/ Jan 1, 2014/ Dec 31, 2013 *) Rt		
<b>ASET</b>					<b>ASSETS</b>
<b>ASET LANCAR</b>					<b>CURRENT ASSETS</b>
Kas dan Setoran Kas	4, 30, 31	184.640.807	152.133.455	131.156.488	Cash and Cash Equivalents
Piutang Usaha	5, 30, 31	—	—	—	Accounts Receivable
Piutang Beresita	27	4.632.372	2.890.033	10.808.388	Receivable Parties
Piutang Pihak	—	210.687.279	270.321.393	222.183.782	Third Parties
Piutang Lain-lain	5, 30	—	—	—	Other Receivables
Piutang Beresita	27	57.125.820	40.897.895	35.138.283	Receivable Parties
Piutang Hutang	—	15.050.714	17.380.879	6.178.420	Third Parties
Piutang kepada Pihak Beresita	9, 27, 30, 31	202.475.548	5.186.238	8.858.128	Loan to Related Party
Piutang	—	18.884.771	18.259.837	20.007.077	Receivable
Pajak Dibayar di Muka	7	28.080.220	25.640.481	28.728.160	Prepaid Taxes
Bayar Dibayar di Muka dan Aset Lain-lain	8	145.800.555	42.594.043	27.818.408	Prepayment and Other Assets
<b>Total Aset Lancar</b>		<b>572.838.197</b>	<b>484.029.427</b>	<b>421.959.758</b>	<b>Total Current Assets</b>
<b>ASET TIDAK LANCAR</b>					<b>NON-CURRENT ASSETS</b>
Piutang kepada Pihak Beresita	9, 27, 30, 31	—	179.010.898	105.733.206	Loan to Related Party
Aset Tetap	10	548.571.254	238.400.025	177.058.023	Property and Equipment
Aset Pajak Tanggahan	24	62.812.102	84.824.535	83.736.343	Deferred Tax Assets
Goodwill	28	17.158.427	16.840.208	16.840.208	Goodwill
Aset Lain-lain	—	20.189.882	6.292.280	7.700.289	Other Assets
<b>Total Aset Tidak Lancar</b>		<b>240.650.440</b>	<b>486.178.533</b>	<b>424.808.438</b>	<b>Total Non-Current Assets</b>
<b>TOTAL ASET</b>		<b>1.278.997.012</b>	<b>1.085.103.430</b>	<b>916.762.133</b>	<b>TOTAL ASSETS</b>

**PT CARDIG AERO SERVICES Tbk  
DAN ENTITAS ANAK  
LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN (Lanjutan)**  
Per 31 Desember 2015 dan 2014, serta  
1 Januari 2014/31 Desember 2013  
(Dalam Ribuan Rupiah, Kecuali Dinyatakan Lain)

**PT CARDIG AERO SERVICES Tbk  
AND SUBSIDIARIES  
CONSOLIDATED STATEMENTS OF  
FINANCIAL POSITION (Continued)**  
As of December 31, 2015 and 2014, and  
January 1, 2014/December 31, 2013  
(In Thousand Rupiah, Unless Otherwise Stated)

Catatan/ Notes	2015 Rp	2014 *) Rp	1 Jan 2014/ 31 Des 2013/ Jan 1, 2014/ Dec 31, 2013 *) Rp		
<b>LIABILITAS DAN EKUITAS</b>					<b>LIABILITIES AND EQUITY</b>
<b>LIABILITAS</b>					<b>LIABILITIES</b>
<b>LIABILITAS JANGKA PENDEK</b>					<b>CURRENT LIABILITIES</b>
Utang Usaha	11, 30, 31	—	—	—	Accounts Payable
Utang Beresita	27	1.387.028	4.287.983	2.736.283	Receivable Parties
Utang Pihak	—	99.944.859	51.372.835	66.944.172	Third Parties
Utang Lain-lain - Pihak Hutang	30, 31	2.291.239	13.213.209	7.315.805	Other Payables - Third Parties
Utang Pihak	12	83.298.243	78.855.098	73.488.322	Third Parties
Beban Akumulasi	15, 30, 31	144.452.075	82.265.184	97.395.335	Accrued Expenses
Utang Muka dan Deposit dari Pelanggan	40, 31	12.003.944	8.903.018	2.178.501	Advances and Deposit from Customers
Promosi	—	8.707.100	—	—	Promotions
Bagian Lancar Liabilitas Jangka Panjang	—	—	—	—	Current Maturity of Long-Term Liabilities
Utang Bank	14, 30, 31	93.964.880	10.266.383	60.272.020	Bank Loans
Utang Sewa Pembiayaan	30	1.000.882	815.028	1.070.857	Finance Lease Payables
<b>Total Liabilitas Jangka Pendek</b>		<b>417.439.000</b>	<b>355.542.711</b>	<b>315.415.354</b>	<b>Total Current Liabilities</b>
<b>LIABILITAS JANGKA PANJANG</b>					<b>NON-CURRENT LIABILITIES</b>
Liabilitas Jangka Panjang - Sesudah Diturunkan Bagian Lancar					Net of Current Maturities - Bank Loans
Utang Bank	14, 30, 31	212.280.010	157.275.828	120.061.878	Bank Loans
Utang Sewa Pembiayaan	30	151.845	(1.18.742)	1.824.805	Finance Lease Payables
Liabilitas Investasi Pihak Ketiga	15	91.240.820	82.517.833	97.470.247	Participation Investment Liabilities
Liabilitas Derivat	30, 31	—	1.881.891	3.188.733	Derivative Liabilities
<b>Total Liabilitas Jangka Panjang</b>		<b>393.662.775</b>	<b>242.477.794</b>	<b>193.505.595</b>	<b>Total Non-Current Liabilities</b>
<b>TOTAL LIABILITAS</b>		<b>811.101.775</b>	<b>608.020.505</b>	<b>508.920.949</b>	<b>TOTAL LIABILITIES</b>

EKUITAS				EQUITY			
Ekuitas Yang Dapat Didistribusikan kepada Pemilik Entitas Induk:				Equity Attributable to Owner of the Parent Entity:			
Modal Dasar - Nilai Nominal				Capital Stock - Par Value of Rp100 (Rupiah Perse) per share			
Modal Dasar - 7.500.000 saham				Authorized Capital - 7.500.000 shares			
Modal Ditransferkan dan				Issued and Fully Paid in Capital - 2.004.350.000 shares			
Diover Pihak - 2.004.350.000 saham				Additional Paid-in Capital			
10	200.886.000	200.886.000	200.886.000	Difference in Value of Equity Transaction with Non-Controlling Interest			
17	(81.541.501)	(81.541.501)	(81.541.501)	Other Equity Component			
Salah Nilai Transaksi Ekuitas dengan				Retained Earnings			
Korporasi Non-Pengendali				Appropriated			
18	(46.085.238)	(46.085.238)	(46.085.238)	Unappropriated			
19	-	(1.171.188)	(1.171.188)	Total Equity Attributable to Owner of the Parent Entity			
Salah Laba				Non-Controlling Interest			
Ditentukan Penggunaannya				TOTAL EQUITY			
Sesuai Ketentuan Penggunaannya				TOTAL LIABILITIES AND EQUITY			
Total Liabilitas yang Dapat Dibayarkan kepada Pemilik Entitas Induk							
Kewajiban Non-Pengendali							
20	149.280.427	375.476.387	362.125.729				
	112.326.854	118.713.256	109.146.077				
	858.417.331	858.482.016	858.370.703				
	1.270.567.642	1.805.101.430	1.918.752.133				

**PT CARDIG AERO SERVICES Tbk  
DAN ENTITAS ANAK  
LAPORAN LABA RUGI DAN  
PENGHASILAN KOMPREHENSIF LAIN  
KONSOLIDASIAN**  
Untuk Tahun-tahun yang Berakhir pada  
Tanggal 31 Desember 2015 dan 2014  
(Dalam Ribuan Rupiah, Kecuali Dinyatakan Lain)

**PT CARDIG AERO SERVICES Tbk  
AND SUBSIDIARIES  
CONSOLIDATED STATEMENTS  
OF PROFIT OR LOSS AND  
OTHER COMPREHENSIVE INCOME**  
For the Years Ended  
December 31, 2015 and 2014  
(In Thousand Rupiah, Unless Otherwise Stated)

	Catatan/ Nota	2015 Rp	2014 *) Rp	
<b>PENDAPATAN</b>	22	1,631,784,589	1,520,443,629	<b>REVENUES</b>
<b>BEBAN USAHA</b>	23	(1,248,134,825)	(1,172,757,992)	<b>OPERATING EXPENSES</b>
<b>LABA SEBELUM POS KEUANGAN DAN LAINNYA</b>		413,649,764	347,685,637	<b>INCOME BEFORE FINANCIAL AND OTHER ITEMS</b>
Pendapatan Bunga		37,387,456	21,034,730	Interest Income
Keuntungan atas Transaksi Derivat - Bersih	29	-	381,000	Gain or Derivative Transactions - Net
Beban Keuangan		(41,275,991)	(23,982,559)	Finance Cost
Keuntungan (Kerugian) Selisih Kurs - Bersih	31	23,025,534	(1,826,883)	Gain (Loss) on Foreign Exchange - Net
Keuntungan dan Kerugian Lain-lain - Bersih		(8,573,099)	33,804,248	Other Gains and Losses - Net
<b>LABA SEBELUM PAJAK PENGHASILAN</b>		414,195,642	377,867,071	<b>INCOME BEFORE INCOME TAX</b>
<b>BEBAN PAJAK PENGHASILAN</b>	24	(120,624,150)	(105,472,588)	<b>INCOME TAX EXPENSES</b>
<b>LABA TAHUN BERJALAN</b>		293,571,492	271,814,483	<b>PROFIT FOR THE YEAR</b>
<b>PENGHASILAN KOMPREHENSIF LAIN SETELAH PAJAK</b>				<b>OTHER COMPREHENSIVE INCOME AFTER TAX</b>
Pos yang Akan Direklasifikasi				Item that May be Reclassified
ke Laba Rugi				Subsequently to Profit or Loss
Keuntungan atas Transaksi Derivat - Bersih				Gain on Derivative Transactions -
Setelah Dikurangi Pajak Tanggahan	19	1,171,188	1,285,367	Net of Deferred Tax
Pos yang Tidak Akan Direklasifikasi				Item that Will Not be Reclassified
ke Laba Rugi				to Profit or Loss
Pengukuran Kembali				Remeasurement of
Program Imbalan Pasti		202,700	(410,540)	Defined Benefit Plan
Pajak Penghasilan atas Pengukuran Kembali		(75,677)	362,025	Income Tax of Remeasurement of
Program Imbalan Pasti				Defined Benefit Plan
<b>TOTAL LABA KOMPREHENSIF TAHUN BERJALAN</b>		294,969,720	277,514,945	<b>TOTAL COMPREHENSIVE INCOME FOR THE YEAR</b>
<b>TOTAL LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:</b>				<b>TOTAL PROFIT FOR THE YEAR ATTRIBUTABLE TO:</b>
Pemilik Entitas Induk	25	118,110,393	111,266,670	Owner of the Parent Entity
Kepentingan Non-Pengendali	28	175,435,118	166,347,865	Non-Controlling Interest
		293,571,492	277,614,483	
<b>TOTAL LABA KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:</b>				<b>TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:</b>
Pemilik Entitas Induk		118,641,320	112,345,351	Owner of the Parent Entity
Kepentingan Non-Pengendali	29	175,928,469	165,169,614	Non-Controlling Interest
		294,569,720	277,514,945	
<b>LABA PER SAHAM - DASAR DAN DILUSIAN</b>				<b>EARNINGS PER SHARE - BASIC AND DILUTED</b>
(Dalam Rupiah Perse)	23	37	33	(In Full Rupiah)

## Lampiran 8 : Laporan Keuangan 2016-2017 PT Cardig Aero Services Tbk

Lampiran I  
PT CARDIG AERO SERVICES Tbk  
LAPORAN POSISI KEUANGAN  
(Entitas Induk)  
Per 31 Desember 2017 dan 2016  
(Dalam Ribuan Rupiah, Kecuali Dinyatakan Lain)

Attachment I  
PT CARDIG AERO SERVICES Tbk  
STATEMENTS OF FINANCIAL POSITION  
(Parent Entity)  
As of December 31, 2017 and 2016  
(In Thousand Rupiah, Unless Otherwise Stated)

	2017 Rp	2016 Rp	
<b>ASET</b>			<b>ASSETS</b>
<b>ASET LANCAR</b>			<b>CURRENT ASSETS</b>
Kas dan Setara Kas	10,042,947	11,225,225	Cash and Cash Equivalents
Piutang Usaha - Pihak Ketiga	870,240	3,226,408	Accounts Receivable - Third Parties
Piutang Lain-lain			Other Receivables
Pihak Berelasi	109,571,704	154,030,889	Related Parties
Pihak Ketiga	2,382,640	237,363	Third Parties
Pinjaman kepada Pihak Berelasi	8,411,309	106,590,100	Loan to Related Party
Piutang Dividen	3,101,057	—	Dividend Receivables
Pajak Dibayar di Muka	17,053,803	18,028,844	Prepaid Taxes
Uang Muka dan Biaya Dibayar di Muka	121,600,002	119,629,862	Advance and Prepaid expenses
<b>Total Aset Lancar</b>	<b>273,233,612</b>	<b>500,667,015</b>	<b>Total Current Assets</b>
<b>ASET TIDAK LANCAR</b>			<b>NON-CURRENT ASSETS</b>
Pinjaman kepada Pihak Berelasi	250,827,549	—	Loan to Related Party
Penyertaan Saham	441,549,028	351,177,860	Investment in Shares
Aset Pajak Tanggungan	16,990,884	8,779,398	Deferred Tax Assets
Aset Tetap	14,183,224	17,387,010	Property and Equipment
Aset Tidak Lancar Lain-lain	270,508	278,068	Other Non-Current Assets
<b>Total Aset Tidak Lancar</b>	<b>703,787,093</b>	<b>377,831,023</b>	<b>Total Non-Current Assets</b>
<b>TOTAL ASET</b>	<b>977,020,705</b>	<b>878,498,038</b>	<b>TOTAL ASSETS</b>
<b>LIABILITAS DAN EKUITAS</b>			<b>LIABILITIES AND EQUITY</b>
<b>LIABILITAS</b>			<b>LIABILITIES</b>
<b>LIABILITAS JANGKA PENDEK</b>			<b>CURRENT LIABILITIES</b>
Utang Usaha - Pihak Ketiga	7,349,442	3,481,423	Accounts Payable - Third Parties
Utang Lain-lain			Other Payables
Pihak Berelasi	5,720,643	11,638,292	Related Parties
Pihak Ketiga	3,592,747	53,539	Third Parties
Utang Pajak	3,298,756	609,182	Taxes Payable
Beban Akumulasi	3,500,137	4,305,040	Accrued Expenses
Provisi	6,402,197	—	Provisions
Bagian Lancar Liabilitas Jangka Panjang			Current Maturities of Long-Term Liabilities
Utang Bank	77,222,349	80,947,034	Bank Loans
<b>Total Liabilitas Jangka Pendek</b>	<b>108,005,160</b>	<b>107,156,309</b>	<b>Total Current Liabilities</b>
<b>LIABILITAS JANGKA PANJANG</b>			<b>NON-CURRENT LIABILITIES</b>
Bagian Liabilitas Jangka Panjang - Setelah Dikurangi Bagian Lancar			Long-Term Liabilities - Net of Current Maturities
Utang Bank	76,191,004	90,848,887	Bank Loans
Liabilitas Imbalan Kerja	8,950,516	8,628,518	Employee Benefits Liabilities
<b>Total Liabilitas Jangka Panjang</b>	<b>85,191,412</b>	<b>100,478,405</b>	<b>Total Non-Current Liabilities</b>
<b>TOTAL LIABILITAS</b>	<b>193,116,572</b>	<b>215,634,714</b>	<b>TOTAL LIABILITIES</b>
<b>EKUITAS</b>			<b>EQUITY</b>
Modal Saham - Nilai Nominal Rp100 (Rupiah Penuh) per saham			Capital Stock - Par Value of Rp100 (Full Rupiah) per share
Modal Dasar - 7,500,000 saham			Authorized Capital - 7,500,000 shares
Modal Ditempelkan dan Dibayar Penuh - 2,088,950,000 saham	208,895,000	208,895,000	Issued and Fully Paid in Capital - 2,088,950,000 shares
Tambahan Modal Disetor	50,718,262	50,718,262	Additional Paid-in Capital
Saldo Laba			Retained Earnings
Ditentukan Penggunaannya	41,739,000	41,739,000	Appropriated
Belum Ditentukan Penggunaannya	484,797,851	301,511,062	Unappropriated
<b>TOTAL EKUITAS</b>	<b>783,910,113</b>	<b>662,863,324</b>	<b>TOTAL EQUITY</b>
<b>TOTAL LIABILITAS DAN EKUITAS</b>	<b>977,020,705</b>	<b>878,298,038</b>	<b>TOTAL LIABILITIES AND EQUITY</b>

Lampiran II  
**PT CARDIG AERO SERVICES Tbk**  
**LAPORAN LABA RUGI DAN**  
**PENGHASILAN KOMPREHENSIF LAIN**  
**(Entitas Induk)**  
 Untuk Tahun-tahun yang Berakhir pada  
 Tanggal 31 Desember 2017 dan 2016  
 (Dalam Ribuan Rupiah, Kecuali Dinyatakan Lain)

*Attachment II*  
**PT CARDIG AERO SERVICES Tbk**  
**STATEMENTS OF PROFIT OR LOSS AND**  
**OTHER COMPREHENSIVE INCOME**  
**(Parent Entity)**  
 For the Years Ended  
 December 31, 2017 and 2016  
 (in Thousand Rupiah, Unless Otherwise Stated)

	2017 Rp	2016 Rp	
<b>PENDAPATAN</b>	26.404,004	20.852,282	<b>REVENUES</b>
<b>BEBAN USAHA</b>			<b>OPERATING EXPENSES</b>
Katering	(28.987,000)	(27.200,010)	Catering
Beban Administrasi dan Umum	(71.170,430)	(70.901,745)	General and Administrative Expenses
<b>RUGI USAHA</b>	(62.753,690)	(46.850,492)	<b>LOSS FROM OPERATING</b>
Pendapatan Dividen	208.807,500	130.950,504	Dividend Income
Pendapatan Bunga	20.879,815	24.450,852	Interest Income
Keuntungan (Kerugian) Selisih Kurs	(968,590)	(3.802,117)	Gain (Loss) on Foreign Exchange
Beban Keuangan	(23.311,290)	(21.888,698)	Financial Cost
Beban Lainnya - Bersih	(20.185,694)	(734,621)	Other Expenses - Net
<b>LABA SEBELUM PAJAK PENGHASILAN</b>	128.307,390	86.631,317	<b>INCOME BEFORE INCOME TAX</b>
<b>MANFAAT (BEBAN) PAJAK PENGHASILAN</b>	7.054,815	(10.348,275)	<b>INCOME TAX BENEFIT (EXPENSE)</b>
<b>LABA TAHUN BERJALAN</b>	136.202,565	76.283,042	<b>INCOME FOR THE YEAR</b>
<b>PENGHASILAN KOMPREHENSIF LAIN SETELAH PAJAK</b>			<b>OTHER COMPREHENSIVE INCOME AFTER TAX</b>
Pos yang Tidak Akan Direklasifikasi ke Laba Rugi			Item that Will Not be Reclassified to Profit or Loss
Pengukuran Kembali Program Imbalan Pasti	(1.107,480)	(2.257,778)	Remeasurement of Defined Benefit Plan
Pajak Penghasilan atas Pengukuran Kembali Program Imbalan Pasti	278,687	859,644	Income Tax of Remeasurement of Defined Benefit Plan
<b>TOTAL LABA KOMPREHENSIF TAHUN BERJALAN</b>	135.371,966	74.604,719	<b>TOTAL COMPREHENSIVE INCOME FOR THE YEAR</b>





## Lampiran 9 : Laporan Keuangan 2018-2019 PT Cardig Aero Services Tbk

Lampiran I

PT CARDIG AERO SERVICES Tbk  
LAPORAN POSISI KEUANGAN ENTITAS INDUK  
Tanggal 31 Desember 2019  
(Disajikan dalam jutaan Rupiah,  
kecuali dinyatakan lain)

Attachment I

PT CARDIG AERO SERVICES Tbk  
STATEMENT OF FINANCIAL POSITION  
OF THE PARENT ENTITY  
As of December 31, 2019  
(Expressed in millions of Rupiah,  
unless otherwise stated)

(Disajikan kembali/  
As restated)

	31 Desember 2019/ December 31, 2019	31 Desember 2018/ December 31, 2018	31 Desember 2017/ December 31, 2017	
<b>ASET</b>				<b>ASSETS</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	20.997	8.588	10.042	Cash and cash equivalents
Piutang usaha - neto	236	155	879	Accounts receivable - net
Piutang lain-lain				Other receivables
Pihak berelasi	120.063	182.706	109.672	Related parties
Pihak ketiga	4.773	2.204	5.405	Third parties
Pinjaman kepada pihak berelasi	-	-	8.411	Due from related party
Pajak dibayar di muka	8.069	15.654	17.054	Prepaid taxes
Uang muka dan biaya dibayar di muka	2.625	113.365	121.691	Advance and prepaid expenses
<b>TOTAL ASET LANCAR</b>	<b>156.363</b>	<b>322.752</b>	<b>273.234</b>	<b>TOTAL CURRENT ASSETS</b>
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
Pinjaman kepada pihak berelasi	240.575	244.435	230.826	Due from related party
Investasi pada entitas anak	509.548	441.549	441.549	Investment in subsidiaries
Klaim atas restitusi pajak	9.251	-	-	Claim for tax refund
Aset pajak tangguhan	2.709	2.427	2.504	Deferred tax assets
Aset tetap - neto	13.472	19.089	14.183	Fixed assets - net
Aset tidak lancar lain-lain	277	277	277	Other non-current assets
<b>TOTAL ASET TIDAK LANCAR</b>	<b>775.832</b>	<b>707.777</b>	<b>689.339</b>	<b>TOTAL NON-CURRENT ASSETS</b>
<b>TOTAL ASET</b>	<b>931.195</b>	<b>1.030.529</b>	<b>962.573</b>	<b>TOTAL ASSETS</b>
<b>LIABILITAS DAN EKUITAS</b>				<b>LIABILITIES AND EQUITY</b>
<b>LIABILITAS</b>				<b>LIABILITIES</b>
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
Utang bank jangka pendek	29.969	48.365	42.469	Short-term bank loans
Utang usaha	2.775	8.568	7.349	Accounts payable
Utang lain-lain				Other payables
Pihak berelasi	4.088	33.897	5.727	Related parties
Pihak ketiga	3.419	3.432	3.503	Third parties
Utang pajak	706	12.133	3.308	Taxes payable
Beban akrual	4.526	3.119	8.908	Accrued expenses
Liabilitas imbalan kerja jangka pendek	850	850	-	Short-term employee benefit liability
Bagian jatuh tempo dalam waktu satu tahun dari utang bank jangka panjang	42.934	43.492	34.753	Current maturities of long-term bank loans
<b>TOTAL LIABILITAS JANGKA PENDEK</b>	<b>89.275</b>	<b>153.865</b>	<b>106.009</b>	<b>TOTAL CURRENT LIABILITIES</b>
<b>LIABILITAS JANGKA PANJANG</b>				<b>NON-CURRENT LIABILITIES</b>
Utang bank jangka panjang - dituangkan bagian yang akan jatuh tempo dalam satu tahun	-	41.210	70.151	Long-term bank loans - net of current maturities
Liabilitas imbalan kerja jangka panjang	8.914	7.784	8.950	Long-term employee benefits liabilities
<b>TOTAL LIABILITAS JANGKA PANJANG</b>	<b>8.914</b>	<b>48.992</b>	<b>85.101</b>	<b>TOTAL NON-CURRENT LIABILITIES</b>
<b>TOTAL LIABILITAS</b>	<b>98.189</b>	<b>202.857</b>	<b>191.110</b>	<b>TOTAL LIABILITIES</b>

EKUITAS			EQUITY		
Modal saham - nilai nominal Rp100 (Rupiah penuh) per saham					Capital stock - Rp100 (full Rupiah amount) par value per share
Modal dasar - 7.500.000 saham					Authorized - 7.500.000 shares
Modal ditempatkan dan dibayar penuh - 2.086.950.000 saham	208.695	208.695	208.695		Issued and fully paid - 2.086.950.000 shares
Tambahan modal disetor	50.718	50.718	50.718		Additional paid-in capital
Saldo laba					Retained earnings
Ditentukan penggunaannya	41.739	41.739	41.739		Appropriated
Belum ditentukan penggunaannya	531.854	526.510	470.311		Unappropriated
<b>TOTAL EKUITAS</b>	<b>833.006</b>	<b>827.662</b>	<b>771.463</b>		<b>TOTAL EQUITY</b>
<b>TOTAL LIABILITAS DAN EKUITAS</b>	<b>931.186</b>	<b>1.030.529</b>	<b>962.573</b>		<b>TOTAL LIABILITIES AND EQUITY</b>

## Lampiran II

**PT CARDIG AERO SERVICES TBK  
LAPORAN LABA RUGI DAN  
PENGHASILAN KOMPREHENSIF LAIN  
ENTITAS INDUK**  
Untuk Tahun yang Berakhir pada  
Tanggal 31 Desember 2019  
(Disajikan dalam jutaan Rupiah,  
kecuali dinyatakan lain)

## Attachment II

**PT CARDIG AERO SERVICES TBK  
STATEMENT OF PROFIT OR LOSS AND  
OTHER COMPREHENSIVE INCOME  
OF THE PARENT ENTITY**  
For the Year Ended December 31, 2019  
(Expressed in million Rupiah,  
unless otherwise stated)

	Tahun yang berakhir pada tanggal 31 Desember Year Ended December 31,		
	2019	2018 (Disajikan kembali/ As restated)	
<b>PENDAPATAN</b>	8.251	8.047	<b>REVENUES</b>
<b>BEBAN USAHA</b>			<b>OPERATING EXPENSES</b>
Beban administrasi dan umum	(50.283)	(74.418)	General and administrative expenses
<b>RUGI USAHA</b>	<b>(52.032)</b>	<b>(66.371)</b>	<b>LOSS FROM OPERATIONS</b>
Pendapatan dividen	180.804	151.279	Dividend income
Pendapatan bunga	35.749	24.421	Interest income
Kerugian selisih kurs - neto	(1.075)	(302)	Loss on foreign exchange - net
Beban keuangan	(15.537)	(19.548)	Financial cost
Beban lainnya - neto	(121.744)	(956)	Other expenses - net
<b>LABA SEBELUM PAJAK PENGHASILAN</b>	<b>6.165</b>	<b>88.623</b>	<b>PROFIT BEFORE INCOME TAX</b>
<b>MANFAAT PAJAK PENGHASILAN - NETO</b>	<b>5</b>	<b>26</b>	<b>INCOME TAX BENEFIT - NET</b>
<b>LABA TAHUN BERJALAN</b>	<b>6.171</b>	<b>88.649</b>	<b>PROFIT FOR THE YEAR</b>
<b>PENGHASILAN KOMPREHENSIF LAIN</b>			<b>OTHER COMPREHENSIVE INCOME</b>
Pos yang tidak akan direklasifikasi ke laba rugi			Item that will not be reclassified to profit or loss
Kauntungan pengukuran kembali liabilitas imbalan kerja	(1.103)	413	Remeasurement gain of employee benefit liabilities
Pajak penghasilan terkait	276	(103)	Related income tax
<b>TOTAL LABA KOMPREHENSIF TAHUN BERJALAN</b>	<b>5.344</b>	<b>88.959</b>	<b>TOTAL COMPREHENSIVE INCOME FOR THE YEAR</b>

## Lampiran 10 : Laporan Keuangan 2015-2016 PT Eka Sari Lorena Transport Tbk

<b>PT EKA SARI LORENA TRANSPORT Tbk</b>			
<b>LAPORAN POSISI KEUANGAN</b>			
<b>31 DESEMBER 2016</b>			
<b>(Disajikan dalam Rupiah, kecuali dinyatakan lain)</b>			
	Catatan	2016	2015
<b>ASET</b>			
<b>Aset Lancar</b>			
Kas dan setara kas	2g,2h,4,36,47	17.985.827.221	17.180.107.251
Piutang usaha	2g,2i,5,26	-	-
Pihak ketiga	5	2.375.936.622	3.794.908.590
Pihak berelasi	2e,5	756.300.256	736.838.394
Piutang lain-lain	2g,2i,5,30	1.898.248.893	711.108.143
Persediaan	2j,7	6.415.512.240	5.173.341.871
Pajak dibayar dimuka	29	56.643.600	-
Uang muka	8	11.577.817.740	9.014.050.117
Biaya dibayar dimuka	2k,9	843.324.730	4.742.973.338
<b>Jumlah Aset Lancar</b>		<b>41.195.431.420</b>	<b>41.351.975.304</b>
<b>Aset Tidak Lancar</b>			
Piutang pihak berelasi	2c,2e,31,30	30.326.423.010	36.010.449.709
Biaya dibayar dimuka – bagian jangka panjang	2k,9	43.000.000	145.770.278
Aset tetap – setelah dikurangi akumulasi penyusutan sebesar Rp25.920.887.337 (s.d. Rp25.466.723.784 pada tanggal 31 Desember 2016 dan 2015)	2l,2m,2n,10	201.758.565.483	224.128.355.915
Uang muka pembelian aset tetap	11	14.786.500.000	14.786.500.000
<b>Jumlah Aset Tidak Lancar</b>		<b>267.514.495.299</b>	<b>295.070.975.898</b>
<b>JUMLAH ASET</b>		<b>308.709.926.719</b>	<b>336.422.951.202</b>



<b>PT EKA SARI LORENA TRANSPORT Tbk</b>			
<b>LAPORAN POSISI KEUANGAN</b>			
<b>31 DESEMBER 2016</b>			
<b>(Disajikan dalam Rupiah, kecuali dinyatakan lain)</b>			
	Catatan	2016	2015
<b>LIABILITAS DAN EKUITAS</b>			
<b>Liabilitas Jangka Pendek</b>			
Utang bank jangka pendek	2g,16,36	25.598.134.037	15.223.458.708
Utang usaha	2g,12,36,37	-	-
Pihak ketiga	12	6.801.286.636	11.388.328.985
Pihak berelasi		-	-
Utang lain-lain	2g,13,36	1.455.907.786	957.125.180
Utang pajak	2q,14	546.134.671	5.002.067.056
Beban akrual	2g,15	5.657.929.451	6.624.263.748
Utang jangka panjang – bagian jatuh tempo dalam satu tahun: bank	2g,16,36	1.395.411.118	2.595.076.524
<b>Jumlah Liabilitas Jangka Pendek</b>		<b>41.454.803.699</b>	<b>41.790.320.211</b>
<b>Liabilitas Jangka Panjang</b>			
Utang jangka panjang setelah dikurangi bagian jatuh tempo dalam satu tahun	2g,16,36	1.314.292.658	5.109.810.348
Uang jaminan	17	812.978.745	753.428.745
Liabilitas pajak tangguhan	2q,29	11.445.486.411	11.271.378.350
Liabilitas imbalan kerja	2o,18,29	3.331.028.428	5.547.969.048
<b>Jumlah Liabilitas Jangka Panjang</b>		<b>16.903.786.242</b>	<b>22.682.586.491</b>
<b>JUMLAH LIABILITAS</b>		<b>58.358.589.941</b>	<b>64.472.906.702</b>
<b>EKUITAS</b>			
Modal saham – nilai nominal Rp 500 per saham modal dasar – 720.000.000 saham. Modal ditempatkan dan disetor 350.000.022 saham (2016) dan 350.000.002 saham (2015)	19	175.000.011.000	175.000.001.000
Keuntungan (kerugian) pengukuran kembali program imbalan pasti		(5.555.482)	(87.908.603)
Tambahan modal disetor	20	58.668.472.916	51.880.557.750
Saldo laba- belum ditentukan penggunaannya	21	10.812.887.086	39.301.873.046
Dana cadangan umum		2.500.000.000	2.500.000.000
Pendapatan komprehensif lainnya perubahan dalam surplus revaluasi aset tetap	2i,22	3.375.521.307	3.375.521.307
<b>Jumlah Ekuitas</b>		<b>250.351.336.777</b>	<b>271.950.044.500</b>
<b>JUMLAH LIABILITAS DAN EKUITAS</b>		<b>308.709.926.719</b>	<b>336.422.951.202</b>





**PT EKA SARI LORENA TRANSPORT Tbk**  
**LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN**  
**UNTUK TAHUN YANG BERAKHIR TANGGAL 31 DESEMBER 2016**  
 (Disajikan dalam Rupiah, kecuali dinyatakan lain)

	Catatan	2016	2015
<b>PENDAPATAN USAHA</b>	2p,23	<b>126.776.881.434</b>	<b>163.031.175.724</b>
<b>BEBAN PENDAPATAN LANGSUNG</b>	2p,24	<b>113.986.439.003</b>	<b>122.518.302.636</b>
<b>LABA BRUTO</b>		<b>12.790.442.431</b>	<b>40.512.873.088</b>
Beban umum dan administrasi	2p,25	(44.515.701.200)	(46.204.594.933)
Keuntungan (kerugian) penjualan aset tetap	10	48.752.421	40.969.614
Pendapatan lain-lain bersih	2p,26	1.649.213.830	3.252.349.481
Pendapatan bunga	2p,27	5.302.016.425	5.739.546.485
Beban bunga dan keuangan	2p,28	(3.610.190.136)	(5.516.614.508)
		<u>(41.125.908.660)</u>	<u>(42.688.343.861)</u>
<b>RUGI SEBELUM PAJAK</b>		<b>(28.335.466.229)</b>	<b>(2.175.470.773)</b>
Penghasilan (beban) pajak	2p,29	(153.519.781)	519.289.209
<b>RUGI TAHUN BERJALAN</b>		<b>(28.488.986.010)</b>	<b>(1.656.181.564)</b>
<b>PENGHASILAN KOMPREHENSIF LAIN</b>			
Pos - pos yang tidak akan direklasifikasi ke laba rugi:			
Keuntungan pengukuran kembali atas program imbalan pasti	2d	102.941.401	693.025.721
Beban pajak terkait	29	(20.588.280)	(138.605.144)
Penghasilan Komprehensif Setelah Pajak		<u>82.353.121</u>	<u>554.420.577</u>
<b>JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN</b>		<b>(28.406.632.889)</b>	<b>(1.101.760.987)</b>
<b>Laba per saham dasar</b>	2r,30	<b>(81,40)</b>	<b>(4,73)</b>



## Lampiran 11 : Laporan Keuangan 2017-2018 PT Eka Sari Lorena Transport Tbk

**PT EKA SARI LORENA TRANSPORT Tbk**  
**LAPORAN POSISI KEUANGAN**  
**31 DESEMBER 2018**  
 (Disajikan dalam Rupiah, kecuali dinyatakan lain)

	Catatan	2018	2017
<b>ASET</b>			
<b>Aset Lancar</b>			
Kas dan setara kas	2g,2h,4,36,37	16.884.545.148	17.548.223.723
Piutang usaha	2g,2i,5,36,37		
Pihak ketiga	5	2.226.832.487	2.971.677.440
Pihak berelasi	2e,5,32	4.884.827.650	2.799.348.957
Piutang lain-lain	2g,2i,6,36,37	874.097.542	1.586.185.631
Persediaan	2j,7	5.746.781.920	5.930.870.999
Pajak dibayar dimuka	30	54.400.000	-
Uang muka	8	1.491.340.094	7.736.518.489
Biaya dibayar dimuka	2k,9	322.162.994	363.851.703
Pendapatan yang masih harus diterima	10	793.333.331	339.999.999
<b>Jumlah Aset Lancar</b>		<b>33.278.321.166</b>	<b>39.276.676.941</b>
<b>Aset Tidak Lancar</b>			
Piutang pihak berelasi	2e,2g,32,36,37	12.147.261.102	5.400.556.837
Biaya dibayar dimuka - bagian jangka panjang	2k,9	57.279.833	218.277.778
Aset tetap - bersih	2l,2m,2n,11	260.733.319.651	202.374.879.162
Uang muka pembelian aset tetap	12	5.750.000.000	9.808.200.000
Aset lain-lain		93.280.525	-
<b>Jumlah Aset Tidak Lancar</b>		<b>278.781.122.111</b>	<b>217.801.913.777</b>
<b>JUMLAH ASET</b>		<b>312.059.443.277</b>	<b>257.078.590.718</b>
<b>LIABILITAS DAN EKUITAS</b>			
<b>Liabilitas Jangka Pendek</b>			
Utang bank jangka pendek	2g,13,36,37	7.754.885.957	7.615.307.673
Utang usaha - pihak ketiga	2g,14,36,37	5.523.022.641	12.437.790.326
Utang lain-lain	2g,15,36,37	528.648.771	2.732.973.641
Utang pajak	2q,30	952.951.384	883.239.263
Beban akrual	2g,16	3.374.884.704	4.515.221.957
Utang jangka panjang - bagian jatuh tempo dalam satu tahun: Sewa pembiayaan	2m,17,36,37	2.031.667.624	-
<b>Jumlah Liabilitas Jangka Pendek</b>		<b>20.166.061.081</b>	<b>28.184.532.860</b>
<b>Liabilitas Jangka Panjang</b>			
Utang jangka panjang setelah dikurangi bagian jatuh tempo dalam satu tahun: Sewa pembiayaan	2m,17,36,37	5.790.283.380	-
Uang jaminan	18	750.628.747	823.328.745
Liabilitas pajak tangguhan	2q,30	13.497.874.597	12.712.120.651
Liabilitas imbalan kerja	2o,19	3.809.784.658	3.477.098.564
<b>Jumlah Liabilitas Jangka Panjang</b>		<b>23.848.571.382</b>	<b>17.012.547.960</b>
<b>JUMLAH LIABILITAS</b>		<b>44.014.632.463</b>	<b>45.197.080.820</b>

**EKUITAS**

Modal saham - nilai nominal Rp500 per saham modal dasar - 720.000.000 saham. Modal ditempatkan dan disetor 350.000.022 saham (2018) dan 350.000.022 saham (2017)	20	175.000.011.000	175.000.011.000
Keuntungan (kerugian) pengukuran kembali program imbalan pasti	20	(14.442.768)	8.028.100
Tambahan modal disetor	21	58.668.472.916	58.668.472.916
Saldo laba - belum ditentukan penggunaannya	22	(57.544.592.241)	(27.670.523.425)
Dana cadangan umum		2.500.000.000	2.500.000.000
Pendapatan komprehensif lainnya perubahan dalam surplus revaluasi aset tetap	21,23	89.435.361.907	3.375.521.307
<b>Jumlah Ekuitas</b>		<b>268.044.810.814</b>	<b>211.881.509.898</b>
<b>JUMLAH LIABILITAS DAN EKUITAS</b>		<b>312.059.443.277</b>	<b>257.078.590.718</b>



**PT EKA SARI LORENA TRANSPORT Tbk**  
**LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN**  
**UNTUK TAHUN YANG BERAKHIR TANGGAL 31 DESEMBER 2018**  
 (Disajikan dalam Rupiah, kecuali dinyatakan lain)

	Catatan	2018	2017
<b>PENDAPATAN USAHA</b>	2p,24	<b>102.242.420.595</b>	<b>106.619.379.454</b>
<b>BEBAN PENDAPATAN LANGSUNG</b>	2p,25	<b>94.195.593.541</b>	<b>106.227.365.359</b>
<b>LABA BRUTO</b>		<b>8.046.827.054</b>	<b>392.014.095</b>
Beban umum dan administrasi	2p,26	(39.825.136.641)	(38.910.360.558)
Keuntungan (kerugian) penjualan aset tetap	11,23	2.141.612.770	314.053.251
Pendapatan lain-lain bersih	2p,27	990.724.745	670.114.740
Pendapatan keuangan	2p,28	1.863.970.572	3.927.042.153
Beban bunga dan keuangan	2p,29	(1.544.164.109)	(3.613.035.798)
		<u>(36.372.992.662)</u>	<u>(37.612.186.212)</u>
<b>RUGI SEBELUM PAJAK</b>		<b>(28.326.165.609)</b>	<b>(37.220.172.117)</b>
Penghasilan (beban) pajak	2p,30	(1.547.903.207)	(1.263.238.344)
<b>RUGI TAHUN BERJALAN</b>		<b>(29.874.068.816)</b>	<b>(38.483.410.461)</b>
<b>PENGHASILAN KOMPREHENSIF LAIN</b>			
Pos-pos yang tidak akan direklasifikasi ke laba rugi:			
Surplus revaluasi aset tetap	23	85.293.946.195	-
Keuntungan pengukuran kembali atas program imbalan pasti	19	(18.725.723)	16.979.477
Beban pajak terkait	30	(3.745.145)	(3.395.895)
<b>Penghasilan Komprehensif Setelah Pajak</b>		<b>85.271.475.327</b>	<b>13.583.582</b>
<b>JUMLAH LABA (RUGI) PENGHASILAN KOMPREHENSIF TAHUN BERJALAN</b>		<b>55.397.406.512</b>	<b>(38.469.826.879)</b>
<b>Laba per saham dasar</b>	2r,31	<b>158,28</b>	<b>(109,95)</b>

## Lampiran 12 : Laporan Keuangan 2018-2019 PT Eka Sari Lorena Transport Tbk

The original financial statements included herein are in the Indonesian language

PT EKA SARI LORENA TRANSPORT Tbk  
LAPORAN POSISI KEUANGAN  
31 DESEMBER 2019  
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT EKA SARI LORENA TRANSPORT Tbk  
STATEMENTS OF FINANCIAL POSITION  
DECEMBER 31, 2019  
(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Notes	2019	2018	
<b>ASET</b>				<b>ASSETS</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	2g,2h,4,36,37	16.550.456.508	16.884.545.148	Cash and cash equivalents
Piutang usaha:	2g,2i,5,36,37			Trade receivables:
Pihak ketiga	5	1.589.366.768	2.226.832.487	Third parties
Pihak berelasi	2e,5,32	7.140.668.139	4.884.827.650	Related parties
Piutang lain-lain	2g,2i,6,36,37	1.204.096.681	874.097.542	Other receivables
Persediaan	2j,7	6.993.233.364	5.746.781.920	Inventories
Pajak dibayar dimuka	30a	169.927.795	54.400.000	Prepaid taxes
Uang muka	8	3.164.319.810	1.491.340.094	Advances payment
Biaya dibayar dimuka	2k,9	255.141.089	322.162.994	Prepaid expenses
Pendapatan yang masih harus diterima	10	906.666.664	793.333.331	Unearned income
<b>Jumlah Aset Lancar</b>		<b>37.973.876.818</b>	<b>33.278.321.166</b>	<b>Total Current Assets</b>
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
Piutang lain-lain:				Other receivables:
Pihak berelasi	2e,2g,32,36,37	26.396.557.356	12.147.251.102	Related parties
Biaya dibayar dimuka - bagian jangka panjang	2k,9	244.798.611	57.270.833	Prepaid expenses – long term part
Aset tetap - bersih	2i,2m,2n,11	238.021.563.892	260.733.319.651	Fixed assets - net
Uang muka pembelian aset tetap	12	-	5.750.000.000	Advance payments for fixed asset
Aset lain-lain		-	93.280.525	Other assets
<b>Jumlah Aset Tidak Lancar</b>		<b>264.662.919.859</b>	<b>278.781.122.111</b>	<b>Total Non-Current Assets</b>
<b>JUMLAH ASET</b>		<b>302.636.796.677</b>	<b>312.059.443.277</b>	<b>TOTAL ASSETS</b>
<b>LIABILITAS DAN EKUITAS</b>				<b>LIABILITIES AND EQUITY</b>
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
Utang bank jangka pendek	2g,13,36,37	5.658.749.014	7.754.885.957	Short-term bank loan
Utang usaha - pihak ketiga	2g,14,36,37	2.769.185.481	5.523.022.641	Trade payables - third parties
Utang lain-lain	2g,15,36,37	210.574.433	528.648.771	Other payables
Utang pajak	2q,30b	1.290.843.227	952.951.384	Taxes payable
Beban akrual	2g,16	3.017.349.481	3.374.884.704	Accrued expenses
Utang jangka panjang - bagian jatuh tempo dalam satu tahun:				Current maturities of long term liabilities:
Sewa pembiayaan	2m,17,36,37	3.708.261.638	2.031.667.624	Finance leases
<b>Jumlah Liabilitas Jangka Pendek</b>		<b>16.654.963.274</b>	<b>20.166.061.081</b>	<b>Total Current Liabilities</b>
<b>LIABILITAS JANGKA PANJANG</b>				<b>NON-CURRENT LIABILITIES</b>
Utang jangka panjang setelah dikurangi bagian jatuh tempo dalam satu tahun:				Long term liabilities net of current maturities:
Sewa pembiayaan	2m,17,36,37	5.852.325.532	5.790.283.380	Finance leases
Uang jaminan	18	770.278.745	750.628.747	Security deposits
Liabilitas pajak tangguhan	2q,30d	13.875.574.811	13.497.874.597	Deferred tax liabilities
Liabilitas imbalan kerja	2o,19	4.309.486.827	3.809.784.658	Employee benefit liabilities
<b>Jumlah Liabilitas Jangka Panjang</b>		<b>24.807.665.915</b>	<b>23.848.571.382</b>	<b>Total Non-Current Liabilities</b>
<b>Total Liabilitas</b>		<b>41.462.629.189</b>	<b>44.014.632.463</b>	<b>Total Liability</b>



<b>EKUITAS</b>				<b>EQUITY</b>	
Modal saham - nilai nominal Rp500 per saham modal dasar - 720.000.000 saham. Modal ditempatkan dan dibayar 350.000.022 saham 2019 dan 2018	20	175.000.011.000	175.000.011.000	Share capital - par value Rp500 per share Authorized - 720.000.000 shares. Issued and paid-up capital 350.000.022 shares 2019 and 2018	
Keuntungan (kerugian) pengukuran kembali program imbalan pasti	20	(27.945.463)	(14.442.768)	Profit (loss) re-measurement of defined benefits program	
Tambahan modal disetor	21	58.668.472.916	58.668.472.916	Additional paid in capital	
Saldo laba - belum ditentukan penggunaannya	22	(64.401.732.872)	(57.544.592.241)	Retained earnings unappropriated	
Dana cadangan umum		2.500.000.000	2.500.000.000	General reserve fund	
Pendapatan komprehensif lainnya surplus revaluasi aset tetap	21, 23	89.435.361.907	89.435.361.907	Other comprehensive income surplus revaluation on fixed assets	
<b>JUMLAH EKUITAS</b>		<b>261.174.167.488</b>	<b>268.044.810.814</b>	<b>TOTAL EQUITY</b>	
<b>JUMLAH LIABILITAS DAN EKUITAS</b>		<b>302.636.796.677</b>	<b>312.059.443.277</b>	<b>TOTAL LIABILITIES AND EQUITY</b>	

The original financial statements included herein  
are in the Indonesian language

PT EKA SARI LORENA TRANSPORT Tbk  
LAPORAN LABA RUGI DAN PENGHASILAN  
KOMPREHENSIF LAIN  
UNTUK TAHUN YANG BERAKHIR 31 DESEMBER 2019  
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT EKA SARI LORENA TRANSPORT Tbk  
STATEMENTS OF PROFIT OR LOSS  
AND OTHER COMPREHENSIVE INCOME  
FOR THE YEAR ENDED DECEMBER 31, 2019  
(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Notes	2019	2018	
<b>PENDAPATAN</b>	2p,24	124.579.469.969	102.242.420.595	<b>REVENUES</b>
<b>BEBAN PENDAPATAN LANGSUNG</b>	2p,25	<u>(94.356.024.169)</u>	<u>(94.195.593.541)</u>	<b>DIRECT COST</b>
<b>LABA KOTOR</b>		30.223.445.800	8.046.827.054	<b>GROSS PROFIT</b>
Beban umum dan administrasi	2p,26	(37.238.596.573)	(39.825.136.641)	General and administrative expenses
Keuntungan (kerugian) penjualan aset tetap	11,23	(1.067.791.667)	2.141.612.770	Profit (loss) sale of fixed assets
Pendapatan lain-lain bersih	2p,27	738.389.148	990.724.745	Others income - net
Pendapatan keuangan	2p,28	2.737.159.508	1.863.970.572	Financial incomes
Beban keuangan	2p,29	<u>(1.874.297.083)</u>	<u>(1.544.164.109)</u>	Financial expenses
		<u>(36.705.136.667)</u>	<u>(36.372.992.662)</u>	
<b>RUGI SEBELUM PAJAK PENGHASILAN</b>		<u>(6.481.690.867)</u>	<u>(28.326.165.609)</u>	<b>LOSS BEFORE INCOME TAX</b>
Penghasilan (beban) pajak	2p,30c	<u>(375.449.764)</u>	<u>(1.547.903.207)</u>	Tax income (expense)
<b>RUGI BERSIH TAHUN BERJALAN</b>		<u>(6.857.140.631)</u>	<u>(29.874.068.816)</u>	<b>NET LOSS FOR THE YEAR</b>
<b>PENGHASILAN KOMPREHENSIF LAINNYA</b>				<b>OTHER COMPREHENSIVE INCOME</b>
Pos-pos yang tidak akan direklasifikasi ke laba rugi				Item that will not be reclassified subsequently to profit or loss
Surplus revaluasi aset tetap	23	-	85.293.946.195	Surplus revaluation on fixed assets
Keuntungan pengukuran kembali atas program imbalan pasti	19	(11.252.246)	(18.725.723)	The advantage of re-measurement of a defined benefit plan
Beban pajak terkait	30	<u>(2.250.449)</u>	<u>(3.745.145)</u>	Related income tax
<b>Penghasilan Komprehensif Setelah Pajak</b>		<u>(13.502.895)</u>	85.271.475.327	<b>Comprehensive Income After Tax</b>
<b>JUMLAH LABA (RUGI) PENGHASILAN KOMPREHENSIF TAHUN BERJALAN</b>		<u>(6.870.643.326)</u>	<u>55.397.406.512</u>	<b>TOTAL COMPREHENSIVE INCOME (LOSS) FOR THE YEARS</b>
<b>LABA (RUGI) PER SAHAM</b>	2r,31	<u>(19,63)</u>	<u>158,28</u>	<b>PROFIT (LOSS) PER SHARE</b>

### Lampiran 13 : Laporan Keuangan 2015 PT Pelayaran Nelly Dwi Putri Tbk

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

Laporan posisi keuangan			Statement of financial position
Aset	31 December 2015	31 December 2014	Assets
<b>Aset lancar</b>			<b>Current assets</b>
Kas dan setara kas	34,236,899,622	33,534,308,486	Cash and cash equivalents
<b>Aset keuangan lancar</b>			<b>Current financial assets</b>
Aset keuangan lancar lainnya	9,096,180,860	8,339,295,275	Other current financial assets
<b>Piutang usaha</b>			<b>Trade receivables</b>
Piutang usaha pihak ketiga	21,666,177,749	24,079,278,346	Trade receivables third parties
Piutang usaha pihak berelasi	13,839,365,323	13,354,653,842	Trade receivables related parties
<b>Persediaan lancar</b>			<b>Current inventories</b>
Persediaan lancar lainnya	11,404,708,206	13,699,597,437	Current inventories
Biaya dibayar dimuka lancar	1,126,209,455	1,124,168,065	Current prepaid expenses
<b>Uang muka lancar</b>			<b>Current advances</b>
Uang muka lancar lainnya	284,979,637	1,302,944,684	Other current advances
Pajak dibayar dimuka lancar	782,388,219	804,319,534	Current prepaid taxes
<b>Jumlah aset lancar</b>	<b>92,436,909,071</b>	<b>96,238,565,669</b>	<b>Total current assets</b>
<b>Aset tidak lancar</b>			<b>Non-current assets</b>
Aset pajak tangguhan	652,731,130	737,293,456	Deferred tax assets
Aset tetap	329,046,919,897	345,763,473,086	Property, plant and equipment
Aset tidak lancar non-keuangan lainnya	94,667,279	94,667,279	Other non-current non-financial assets
<b>Jumlah aset tidak lancar</b>	<b>329,794,318,306</b>	<b>346,595,433,821</b>	<b>Total non-current assets</b>
<b>Jumlah aset</b>	<b>422,231,227,377</b>	<b>442,833,999,490</b>	<b>Total assets</b>
<b>Liabilitas dan ekuitas</b>			<b>Liabilities and equity</b>
<b>Liabilitas</b>			<b>Liabilities</b>
<b>Liabilitas jangka pendek</b>			<b>Current liabilities</b>
<b>Utang usaha</b>			<b>Trade payables</b>
Utang usaha pihak ketiga	2,366,890,570	6,360,776,489	Trade payables third parties
Utang usaha pihak berelasi	941,648,040	788,159,502	Trade payables related parties
<b>Uang muka pelanggan jangka pendek</b>			<b>Current advances from customers</b>
Uang muka pelanggan jangka pendek pihak ketiga	741,175,713	1,007,851,853	Current advances from customers third parties
Liabilitas keuangan jangka pendek lainnya	335,000,000	685,000,000	Other current financial liabilities
Beban akrual jangka pendek	2,122,781,202	1,118,092,519	Current accrued expenses
Utang pajak	1,326,108,636	2,048,610,831	Taxes payable
<b>Liabilitas jangka panjang yang jatuh</b>			<b>Current maturities of long-term liabilities</b>



<b>tempo dalam satu tahun</b>			
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang bank	21,384,268,500	40,958,682,795	Current maturities of bank loans
Jumlah liabilitas jangka pendek	29,217,872,661	52,967,173,989	Total current liabilities
<b>Liabilitas jangka panjang</b>			<b>Non-current liabilities</b>
<b>Liabilitas jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun</b>			<b>Long-term liabilities net of current maturities</b>
Liabilitas jangka panjang atas utang bank	22,262,550,536	41,760,105,753	Long-term bank loans
Kewajiban imbalan pasca kerja jangka panjang	9,608,815,270	10,539,722,462	Long-term post-employment benefit obligations
Jumlah liabilitas jangka panjang	31,871,365,806	52,299,828,215	Total non-current liabilities
Jumlah liabilitas	61,089,238,467	105,267,002,204	Total liabilities
<b>Ekuitas</b>			<b>Equity</b>
<b>Ekuitas yang diatribusikan kepada pemilik entitas induk</b>			<b>Equity attributable to equity owners of parent entity</b>
Saham biasa	235,000,000,000	235,000,000,000	Common stocks
Tambahan modal disetor	19,244,166,314	19,244,166,314	Additional paid-in capital
<b>Saldo laba (akumulasi kerugian)</b>			<b>Retained earnings (deficit)</b>
Saldo laba yang telah ditentukan penggunaannya	450,000,000	425,000,000	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	106,157,936,566	82,675,791,315	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	360,852,102,880	337,344,957,629	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	289,886,030	222,039,657	Non-controlling interests
Jumlah ekuitas	361,141,988,910	337,566,997,286	Total equity
Jumlah liabilitas dan ekuitas	422,231,227,377	442,833,999,490	Total liabilities and equity

### Laporan laba rugi dan penghasilan komprehensif lain

### Statement of profit or loss and other comprehensive income

	31 December 2015	31 December 2014	
Penjualan dan pendapatan usaha	192,721,688,228	219,324,820,166	Sales and revenue
Beban pokok penjualan dan pendapatan	(128,885,242,575)	(158,280,552,904)	Cost of sales and revenue
Jumlah laba bruto	63,836,445,653	61,044,267,262	Total gross profit
Beban penjualan	(0)	(0)	Selling expenses
Beban umum dan administratif	(25,636,044,354)	(27,050,253,795)	General and administrative expenses
Pendapatan keuangan	1,441,124,432	2,763,526,205	Finance income
Beban keuangan	(4,747,457,883)	(6,995,485,395)	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	(1,627,462,582)	557,658,143	Gains (losses) on changes in foreign exchange rates
Beban lainnya	(1,740,662,910)	(3,018,830,795)	Other expenses
Keuntungan (kerugian) lainnya	(636,581,324)	(1,574,866,758)	Other gains (losses)
Jumlah laba (rugi) sebelum pajak penghasilan	30,889,361,032	25,626,014,867	Total profit (loss) before tax
Pendapatan (beban) pajak	(2,433,126,265)	(2,194,529,221)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	28,456,234,767	23,431,485,646	Total profit (loss) from continuing operations
Jumlah laba (rugi)	28,456,234,767	23,431,485,646	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	2,141,256,857	(1,001,676,426)	Other comprehensive income for remeasurement of defined benefit obligation, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	2,141,256,857	(1,001,676,426)	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	30,597,491,624	22,429,809,220	Total comprehensive income
<b>Laba (rugi) yang dapat diatribusikan</b>			<b>Profit (loss) attributable to</b>
Laba (rugi) yang dapat diatribusikan ke entitas induk	28,422,052,950	23,459,215,548	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	34,181,817	(27,729,902)	Profit (loss) attributable to non-controlling interests
<b>Laba rugi komprehensif yang dapat diatribusikan</b>			<b>Comprehensive income attributable to</b>
Laba rugi komprehensif yang dapat diatribusikan ke entitas induk	30,557,145,251	22,456,863,525	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	40,346,373	(27,054,305)	Comprehensive income attributable to non-controlling interests
<b>Laba (rugi) per saham</b>			<b>Earnings (loss) per share</b>

<b>Laba per saham dasar diatribusikan kepada pemilik entitas induk</b>			<b>Basic earnings per share attributable to equity owners of the parent entity</b>
Laba (rugi) per saham dasar dari operasi yang dilanjutkan	12.09	9.98	Basic earnings (loss) per share from continuing operations
<b>Laba (rugi) per saham dilusian</b>			<b>Diluted earnings (loss) per share</b>
Laba (rugi) per saham dilusian dari operasi yang dilanjutkan	12.09	9.98	Diluted earnings (loss) per share from continuing operations



## Lampiran 14 : Laporan Keuangan 2016-2017 PT Pelayaran Nelly Dwi Putri Tbk

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

Laporan posisi keuangan			Statement of financial position
Aset	31 December 2017	31 December 2016	Assets
<b>Aset lancar</b>			<b>Current assets</b>
Kas dan setara kas	42,144,745,951	43,923,698,841	Cash and cash equivalents
<b>Aset keuangan lancar</b>			<b>Current financial assets</b>
Aset keuangan lancar lainnya	29,715,330,951	21,059,793,298	Other current financial assets
<b>Piutang usaha</b>			<b>Trade receivables</b>
Piutang usaha pihak ketiga	27,538,388,655	18,038,225,087	Trade receivables third parties
Piutang usaha pihak berelasi	751,899,481	9,381,344,727	Trade receivables related parties
<b>Persediaan lancar</b>			<b>Current inventories</b>
Persediaan lancar lainnya	9,004,334,307	8,325,612,219	Current inventories
Biaya dibayar dimuka lancar	1,351,550,299	1,414,743,937	Current prepaid expenses
<b>Uang muka lancar</b>			<b>Current advances</b>
Uang muka lancar lainnya	592,543,407	720,450,228	Other current advances
Pajak dibayar dimuka lancar	6,809,308	786,935,085	Current prepaid taxes
Jumlah aset lancar	111,105,582,339	103,632,804,322	Total current assets
<b>Aset tidak lancar</b>			<b>Non-current assets</b>
<b>Aset tidak lancar</b>			<b>Non-current assets</b>
Aset pajak tangguhan	1,127,441,083	954,009,087	Deferred tax assets
<b>Aset tetap</b>	300,481,285,719	304,897,988,870	Property, plant and equipment
Aset tidak lancar non-keuangan lainnya	3,592,272,839		Other non-current non-financial assets
Jumlah aset tidak lancar	305,180,999,621	305,851,975,757	Total non-current assets
Jumlah aset	416,286,581,960	409,484,780,079	Total assets
<b>Liabilitas dan ekuitas</b>			<b>Liabilities and equity</b>
<b>Liabilitas</b>			<b>Liabilities</b>
<b>Liabilitas jangka pendek</b>			<b>Current liabilities</b>
<b>Utang usaha</b>			<b>Trade payables</b>
Utang usaha pihak ketiga	5,927,170,355	5,056,989,873	Trade payables third parties
Utang usaha pihak berelasi	122,104,863	93,191,351	Trade payables related parties
<b>Uang muka pelanggan jangka pendek</b>			<b>Current advances from customers</b>
Uang muka pelanggan jangka pendek pihak ketiga	100,000,000	0	Current advances from customers third parties
Liabilitas keuangan jangka pendek lainnya	40,439,500	40,439,500	Other current financial liabilities
Beban akrual jangka pendek	1,036,118,673	2,178,387,310	Current accrued expenses
Utang pajak	2,957,229,476	1,586,573,809	Taxes payable
<b>Liabilitas jangka panjang yang jatuh</b>			<b>Current maturities of long-term liabilities</b>



tempo dalam satu tahun			
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang bank	7,317,360,502	15,827,170,031	Current maturities of bank loans
Jumlah liabilitas jangka pendek	18,400,443,308	22,802,731,874	Total current liabilities
<b>Liabilitas jangka panjang</b>			<b>Non-current liabilities</b>
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	1,018,000,000	6,335,360,501	Long-term bank loans
Kewajiban imbalan pasca kerja jangka panjang	11,700,075,707	10,317,047,431	Long-term post-employment benefit obligations
Jumlah liabilitas jangka panjang	12,808,075,707	16,653,027,932	Total non-current liabilities
Jumlah liabilitas	31,209,419,106	41,516,059,806	Total liabilities
<b>Ekuitas</b>			<b>Equity</b>
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	236,000,000,000	236,000,000,000	Common stocks
Tambahan modal disetor	16,432,841,314	16,422,841,314	Additional paid-in capital
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya	500,000,000	475,000,000	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	120,827,830,080	112,775,854,841	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	384,789,472,294	367,673,696,695	Total equity attributable to equity owners of parent entity
Keperincian non-pengendal	310,690,500	295,024,318	Non-controlling interests
Jumlah ekuitas	385,077,162,794	367,968,720,273	Total equity
Jumlah liabilitas dan ekuitas	416,289,581,080	409,484,780,079	Total liabilities and equity

**penghasilan komprehensif lain**

**loss and other comprehensive income**

	31 Desember 2017	31 Desember 2016	
Penjualan dan pendapatan usaha	176,879,872,407	160,806,018,784	Sales and revenue
Beban pokok penjualan dan pendapatan	( 122,380,831,751 )	( 116,757,521,020 )	Cost of sales and revenue
Jumlah laba bruto	54,519,040,698	43,951,497,744	Total gross profit
Beban penjualan	( 0 )	( 0 )	Selling expenses
Beban umum dan administrasi	( 27,629,322,854 )	( 24,588,944,680 )	General and administrative expenses
Pendapatan keuangan	1,727,098,604	2,436,878,068	Finance income
Beban keuangan	( 1,702,862,564 )	( 3,585,770,193 )	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	83,304,738	27,444,004	Gains (losses) on changes in foreign exchange rates
Beban lainnya	( 332,488,595 )	( 608,804,699 )	Other expenses
Keuntungan (kerugian) lainnya	397,370,660	( 1,460,078,789 )	Other gains (losses)
Jumlah laba (rugi) sebelum pajak penghasilan	27,062,778,325	16,106,709,153	Total profit (loss) before tax
Pendapatan (beban) pajak	( 2,782,265,205 )	( 2,184,915,148 )	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	24,270,494,120	13,922,094,004	Total profit (loss) from continuing operations
Jumlah laba (rugi)	24,270,494,120	13,922,094,004	Total profit (loss)
<b>Pendapatan komprehensif lainnya, setelah pajak</b>			<b>Other comprehensive income, after tax</b>
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	( 123,051,599 )	( 254,837,641 )	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
Penyesuaian lainnya atas pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi setelah pajak	0	2,380,800,000	Other adjustments to other comprehensive income that may be reclassified to profit or loss, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	( 123,051,599 )	2,125,962,359	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	24,147,442,521	16,048,056,363	Total comprehensive income

<b>Laba (rugi) yang dapat didistribusikan</b>			<b>Profit (loss) attributable to</b>
Laba (rugi) yang dapat didistribusikan ke entitas induk	24.247.104.080	13.808.530.280	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat didistribusikan ke kepentingan non-pengendali	23.310.030	13.557.714	Profit (loss) attributable to non-controlling interests

<b>Laba rugi komprehensif yang dapat didistribusikan</b>			<b>Comprehensive income attributable to</b>
Laba rugi komprehensif yang dapat didistribusikan ke entitas induk	24.126.776.330	19.042.918.079	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat didistribusikan ke kepentingan non-pengendali	20.806.182	5.138.288	Comprehensive income attributable to non-controlling interests
<b>Laba (rugi) per saham</b>			<b>Earnings (loss) per share</b>
<b>Laba per saham dasar didistribusikan kepada pemilik entitas induk</b>			<b>Basic earnings per share attributable to equity owners of the parent entity</b>
Laba (rugi) per saham dasar dari operasi yang dilanjutkan	10,32	5,92	Basic earnings (loss) per share from continuing operations
<b>Laba (rugi) per saham diulasan</b>			<b>Diluted earnings (loss) per share</b>
Laba (rugi) per saham diulasan dari operasi yang dilanjutkan	10,32	5,92	Diluted earnings (loss) per share from continuing operations



## Lampiran 15 : Laporan Keuangan 2018-2019 PT Pelayaran Nelly Dwi Putri Tbk

PT PELAYARAN NELLY DWI PUTRI Tbk  
DAN ENTITAS ANAK  
LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN  
31 Desember 2019 dan 2018  
(Disajikan dalam Rupiah Penuh, kecuali dinyatakan lain)

PT PELAYARAN NELLY DWI PUTRI Tbk  
AND SUBSIDIARIES  
CONSOLIDATED STATEMENTS OF  
FINANCIAL POSITION  
December 31, 2019 and 2018  
(Expressed in Full Rupiah, unless otherwise stated)

	Catatan/ Notes	2019 Rp	2018 Rp	
<b>ASET</b>				<b>ASSETS</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan Setara Kas	3, 25, 26	51,881,866,648	44,392,323,611	Cash and Cash Equivalents
Piutang Usaha - Pihak Ketiga	4, 25, 26	34,302,439,747	35,694,113,233	Trade Receivables - Third Parties
Aset Keuangan Lancar Lainnya	5, 24, 26	12,398,434,829	26,398,205,843	Other Current Financial Assets
Perediaan	6	16,253,368,837	16,990,972,339	Inventories
Pajak Dibayar di Muka	23.a	703,240,450	748,896,274	Prepaid Taxes
Pembayaran di Muka	7	18,473,590,986	17,819,032,522	Prepayments
Jumlah Aset Lancar		<u>134,012,941,477</u>	<u>142,043,543,822</u>	Total Current Assets
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
Aset Tetap	8	392,627,670,150	331,525,743,565	Fixed Assets
Aset Pajak Tangguhan	23.a	827,275,111	776,187,366	Deferred Tax Assets
Jumlah Aset Tidak Lancar		<u>393,454,945,261</u>	<u>332,301,930,931</u>	Total Non-Current Assets
<b>JUMLAH ASET</b>		<b><u>527,467,886,738</u></b>	<b><u>474,345,474,753</u></b>	<b>TOTAL ASSETS</b>
<b>LIABILITAS DAN EKUITAS</b>				<b>LIABILITIES AND EQUITY</b>
<b>LIABILITAS</b>				<b>LIABILITIES</b>
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
Utang Usaha - Pihak Ketiga	9, 26	9,647,625,834	15,621,550,573	Trade Payables - Third Parties
Utang Pajak	23.b	2,465,070,180	1,932,328,187	Taxes Payable
Beban yang Masih Harus Dibayar	10, 25, 26	2,338,066,000	1,874,189,946	Accrued Expenses
Utang Muka Pelanggan	26	296,186,475	1,206,814,500	Advance from Customers
Bagian Lancar atas Utang Bank Jangka Panjang	11, 26	8,432,597,020	2,891,417,360	Current Portion of Long-Term Bank Loans
Jumlah Liabilitas Jangka Pendek		<u>23,179,545,509</u>	<u>23,526,300,566</u>	Total Current Liabilities
<b>LIABILITAS JANGKA PANJANG</b>				<b>NON-CURRENT LIABILITIES</b>
Utang Bank Jangka Panjang	11, 27	33,743,123,468	18,347,013,085	Long-Term Bank Loan
Liabilitas Imbalan Kerja Jangka Panjang	12	8,513,802,820	9,087,270,064	Employee Benefit Liabilities
Jumlah Liabilitas Jangka Panjang		<u>42,256,926,288</u>	<u>27,434,283,149</u>	Total Non-Current Liabilities
<b>JUMLAH LIABILITAS</b>		<b><u>65,436,471,797</u></b>	<b><u>50,960,583,715</u></b>	<b>TOTAL LIABILITIES</b>
<b>EKUITAS</b>				<b>EQUITY</b>
<b>Ekuitas yang Dapat Dibagikan kepada Pemilik Entitas Induk</b>				<b>Equity Attributable to Owners of the Parents</b>
Modal Efektif				Share Capital
Modal Dasar - 3.000.000.000 saham				Authorized Capital - 3,000,000,000 Shares
Mata nominal Rp 100 per saham				Par value - Rp 100 per share
Modal Ditangguhkan dan Dilestarikan				Issued and Fully Paid -
2.350.000.000 saham	13	235,000,000,000	235,000,000,000	2,350,000,000 share
Tambahan Modal Disetor - Bersih	14	19,432,841,314	19,432,841,314	Additional Paid-in Capital - Net
Bank Lain		202,567,794,428	105,534,497,251	retained earnings
Penghasilan Komprehensif Lain		4,548,892,432	2,971,281,538	Other comprehensive income
Jumlah Ekuitas yang Dapat Dibagikan kepada Pemilik Entitas Induk		<u>481,549,448,694</u>	<u>432,938,616,101</u>	Total Equity Attributable to Owners of the Parents
Kewajiban Non-terkendali	22	481,998,247	446,271,937	Non-controlling interest
Jumlah Ekuitas		<u>482,031,414,941</u>	<u>433,384,888,038</u>	Total Equity
<b>JUMLAH LIABILITAS DAN EKUITAS</b>		<b><u>527,467,886,738</u></b>	<b><u>474,345,474,753</u></b>	<b>TOTAL LIABILITIES AND EQUITY</b>

31 Desember 2019 dan 2018

December 31, 2019 and 2018

(Disajikan dalam Rupiah Penuh, kecuali dinyatakan lain) (Expressed in Full Rupiah, unless otherwise stated)

	Catatan Notes	2019 Rp	2018 Ru	
<b>PENDAPATAN</b>	15, 24	200.176.820.551	236.020.877.647	<b>REVENUES</b>
<b>BEBAN POKOK PENDAPATAN</b>	17	(166.376.407.182)	(154.144.485.262)	<b>COST OF REVENUES</b>
<b>LABA BRUTO</b>		<b>33.794.419.369</b>	<b>81.876.391.385</b>	<b>GROSS PROFIT</b>
Beban Usaha	18	(20.245.408.118)	(20.919.230.620)	Operating Expenses
Penghasilan Lainnya - Net	20	387.373.902	7.182.946	Other Income - Net
<b>LABA USAHA</b>		<b>57.916.384.952</b>	<b>55.964.137.676</b>	<b>PROFIT FROM OPERATION</b>
Penghasilan Bunga	12	1.200.530.493	1.927.350.131	Interest Income
Beban Bunga dan Keuangan	16	(2.878.847.227)	(981.480.869)	Interest Expense and Financial Charges
Beban Pajak Final	23.a	(2.473.182.481)	(2.300.620.923)	Final Tax Expenses
<b>LABA SEBELUM PAJAK</b>		<b>53.967.226.757</b>	<b>54.940.206.915</b>	<b>PROFIT BEFORE TAX</b>
Beban Pajak	23.a	(1.623.074.700)	(2.187.633.280)	Tax Expenses
<b>LABA TAHUN BERJALAN</b>		<b>52.344.151.967</b>	<b>52.752.666.735</b>	<b>PROFIT FOR THE YEAR</b>
<b>PENGHASILAN KOMPREHENSIF LAIN</b>				<b>OTHER COMPREHENSIVE INCOME</b>
Pos-pos yang Akan Direklasifikasi ke Laba Rugi pada Periode Berikutnya				Items that May be Reclassified Subsequently to Profit or Loss
Labr yang Belum Direalisasi dan Akan Tersedia untuk Dijual		-	(305.320.260)	Unrealized Gain on Available-for-Sale Securities
Reklasifikasi Laba Kumulatif ke Laba Rugi dan Akan Tersedia untuk Dijual		-	(1.575.470.780)	Reclassification of Cumulative Gain to Profit or Loss on Available-for-Sale Securities
Pos yang Tidak Akan Direklasifikasi ke Laba Rugi pada Periode Berikutnya				Items that Will Not be Reclassified Subsequently to Profit or Loss
Pengukuran Kembali atas Program Imbalan Pasti		1.570.705.901	2.247.511.178	Remeasurement of Defined Benefit Plan
Pajak Penghasilan atas Pengukuran Kembali atas Program Imbalan Pasti		6.690.035	(288.658.667)	Income Tax of Remeasurement of Defined Benefit Plan
<b>TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN</b>		<b>53.921.523.063</b>	<b>52.332.718.344</b>	<b>TOTAL COMPREHENSIVE INCOME FOR THE YEAR</b>
<b>LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA</b>				<b>PROFIT FOR THE YEAR ATTRIBUTABLE TO:</b>
Pemilik Entitas Induk		52.308.297.577	52.708.595.108	Owners of the Parent Entity
Keperwakilan Nonpengendali		33.894.290	45.971.630	Non-controlling Interest
		<b>52.344.191.867</b>	<b>52.752.666.738</b>	





**Lampiran 16 : Laporan Keuangan 2015-2016 PT Mitra International Resources Tbk**

**PT MITRA INTERNATIONAL RESOURCES Tbk DAN ENTITAS ANAK**  
**LAPORAN POSISI KEUANGAN KONSOLIDASIAN**  
**PER 31 DESEMBER 2016**  
**(Dinyatakan dalam Rupiah, kecuali Dinyatakan Lain)**

<b>A S E T</b>			
	<b>Catatan</b>	<b>2 0 1 6</b>	<b>2 0 1 5</b>
<b>ASET LANCAR</b>			
Kas dan Setara Kas	2.4&24	5.828.326.413	8.912.216.107
Piutang Usaha:			
- Pihak Berelasi - Setelah Dikurangi Cadangan			
Penurunan Nilai Piutang sebesar Rp 524.480	2.5&21	10.441.400	10.441.400
- Pihak Ketiga - Setelah Dikurangi Cadangan			
Penurunan Piutang sebesar Rp 108.813.907	2 & 5	50.462.739.868	44.041.250.637
Piutang Lain-lain kepada Pihak Ketiga	2 & 6	109.258.373.519	126.883.703.082
Penediaan - Neto	2 & 7	2.375.483.190	2.455.740.185
Pajak Dibayar di Muka	2&11	2.139.091.465	3.759.600.394
Uang Muka dan Biaya Dibayar di Muka		1.987.900.447	2.630.590.737
<b>Total Aset Lancar</b>		<b>172.062.336.202</b>	<b>188.363.544.542</b>
<b>ASET TIDAK LANCAR</b>			
Piutang Pihak Berelasi	2 & 21	483.259.584	483.256.124
Investasi pada Instrumen Ekuitas	2 & 8	47.630.167.090	79.165.167.090
Aset Tetap - Setelah Dikurangi Akumulasi			
Penyusutan masing-masing sebesar			
Rp 165.632.168.294 dan Rp 162.432.185.863			
31 Desember 2016 dan 2015	2,9,12&13	177.531.688.316	202.436.533.975
Aset Pajak Tanggihan	2 & 11	913.816.400	1.250.249.042
Aset Lain-lain:			
- Biaya Dibangunkan		1.023.670.341	1.023.671.770
- Uang Jaminan	2	370.059.510	7.847.423.000
<b>Total Aset Tidak Lancar</b>		<b>227.952.641.241</b>	<b>292.196.301.001</b>
<b>TOTAL ASET</b>		<b>400.014.977.533</b>	<b>480.569.845.543</b>



<b>LIABILITAS JANGKA PENDEK</b>			
Utang Bank	2,9&12	18.735.578.816	14.321.339.635
Utang Usaha kepada Pihak Ketiga	2,10&24	19.377.545.806	20.009.629.573
Utang Lain-lain	2 & 14	4.169.807.230	1.567.303.725
Utang Pajak	11	330.816.543	50.601.015
Beban Akrua	2	3.950.046.654	4.268.906.738
Pendapatan Diterima Dimuka dan Uang Muka Pendapatan		3.731.090.000	1.544.026.410
Liabilitas Jangka Panjang - Bagian Jatuh Tempo dalam Satu Tahun:			
- Utang Bank	2,9&12	13.218.025.423	21.846.101.217
- Utang Pembiayaan Konsumen dan Sewa Pembiayaan	2,9&13	744.027.436	6.896.007.204
<b>Total Liabilitas Jangka Pendek</b>		<b>64.263.629.910</b>	<b>70.610.056.517</b>
<b>LIABILITAS JANGKA PANJANG</b>			
Liabilitas Pajak Tangguhan	2 & 11	7.684.366.395	5.504.609.257
Labas Ditangguhkan Transaksi Jual dan Sewa Balik	2 & 13	-	3.141.594.191
Utang Lain-lain	2 & 14	6.434.009.190	6.086.952.190
Liabilitas Imbalan Kerja Jangka Panjang	2 & 15	12.204.432.174	11.749.023.383
Utang Pihak Berelasi	2 & 21	432.461.777	524.904.842
Liabilitas Jangka Panjang - Setelah Dikurangi Bagian Jatuh Tempo dalam Satu Tahun:			
- Utang Bank	2,9&12	62.406.671.743	57.162.936.449
- Utang Pembiayaan Konsumen dan Sewa Pembiayaan	2,9&13	145.029.185	6.587.035.223
<b>Total Liabilitas Jangka Panjang</b>		<b>80.306.970.464</b>	<b>90.767.155.535</b>
<b>Total Liabilitas</b>		<b>153.570.600.374</b>	<b>161.377.211.052</b>
<b>E K U I T A S</b>			
Modal Saham - nilai nominal Rp 125 per saham			
Modal Dasar - 12.000.000.000 saham			
Modal Ditempatkan dan Disetor - 3.951.452.039 saham	1 & 16	495.181.504.875	495.181.504.875
Tambahan Modal Disetor	1 & 17	975.441.478.579	974.989.848.849
Komponen Lainnya dari Ekuitas	-	-	-
Saldo Rugi		(1.271.733.950.109)	(1.234.341.723.249)
Selisih Kurs atas Penjabaran Laporan Keuangan	2	53.733.904.782	57.189.731.818
Aset Keuangan Tersedia untuk Dijual	2 & 8	(10.975.250.000)	20.549.750.000
Ekuitas yang Dapat Diatribusikan Langsung kepada Pemilik Entitas Induk		241.647.668.127	313.579.112.293
Keperluan Non Pengendali	2	4.796.709.032	5.633.522.198
<b>Total Ekuitas</b>		<b>246.444.377.159</b>	<b>319.212.634.491</b>
<b>TOTAL LIABILITAS DAN EKUITAS</b>		<b>400.014.977.533</b>	<b>480.589.845.543</b>



**PT MITRA INTERNATIONAL RESOURCES Tbk DAN ENTITAS ANAK**  
**LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN**  
**UNTUK TAHUN YANG BERAKHIR PADA TANGGAL 31 DESEMBER 2016**  
(Dinyatakan dalam Rupiah, kecuali Dinyatakan Lain)

	Catatan	2016	2015
<b>PENGHASILAN</b>	2,18&21	114.571.589.749	146.900.087.426
<b>BEBAN LANGSUNG</b>	2 & 19	(101.346.782.049)	(114.449.917.582)
<b>LABA KOTOR</b>		13.224.807.700	32.450.169.844
<b>BEBAN USAHA</b>	2		
Umum dan Administrasi	20	(19.614.285.431)	(20.365.196.111)
Pajak Penghasilan Final		(449.265.050)	(473.094.100)
Total Beban Usaha		(20.063.550.481)	(20.838.290.211)
<b>LABA (RUGI) USAHA</b>		(6.838.742.781)	11.611.879.633
<b>PENGHASILAN (BEBAN) LAIN-LAIN</b>	2		
Laba (Rugi) Penjualan Asat Tetap	9	2.522.828.672	(2.840.457.732)
Laba (Rugi) Selisih Kurs - Neto		2.016.542.601	(11.018.532.656)
Pendapatan Bunga		13.938.446	335.822.024
Bunga Utang Bank	12	(10.846.870.808)	(12.794.043.183)
Pajak dan Denda Pajak	11	(4.004.455.392)	(746.412.343)
Bunga Pembiayaan		(2.947.463.430)	(2.835.931.858)
Laba Divestasi	1	-	4.006.821.660
Lain-lain - Neto		(15.872.813.259)	(1.705.285.372)
Total Beban Lain-lain - Neto		(29.116.095.170)	(27.358.019.460)
<b>RUGI SEBELUM PAJAK</b>		(35.954.837.951)	(15.786.139.827)
<b>PAJAK PENGHASILAN</b>	2 & 11	(2.481.762.355)	1.776.947.826
<b>RUGI TAHUN BERJALAN</b>		(38.436.600.306)	(14.009.192.001)
<b>PENGHASILAN KOMPREHENSIF LAIN</b>			
Item yang Tidak Akan Direklasifikasi ke Laba Rugi:			
Keuntungan (Kerugian) Aktuarial atas Liabilitas Imbalan Pascakerja - Neto	2 & 15	207.550.280	362.440.406
Item yang Akan Direklasifikasi ke Laba Rugi:			
Selisih Kurs atas Penjabaran Laporan Keuangan	2	(3.455.837.036)	11.796.585.631
Asat Keuangan Tersedia untuk Dijual	2 & 8,28	(31.525.000.000)	(17.062.500.000)
<b>TOTAL RUGI KOMPREHENSIF TAHUN BERJALAN</b>		(73.209.887.062)	(18.912.665.964)
<b>RUGI TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:</b>			
Pemilik Entitas Induk		(37.559.787.140)	(13.436.709.371)
Kepentingan Non Pengendali		(836.813.166)	(572.482.630)
<b>T o t a l</b>		(38.436.600.306)	(14.009.192.001)
<b>TOTAL RUGI KOMPREHENSIF TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:</b>			
Pemilik Entitas Induk		(72.373.073.896)	(18.340.183.334)
Kepentingan Non Pengendali		(836.813.166)	(572.482.630)
<b>T o t a l</b>		(73.209.887.062)	(18.912.665.964)
<b>RUGI TAHUN BERJALAN PER SAHAM DASAR</b>	2 & 22	(9,49)	(3,39)

## Lampiran 17 : Laporan Keuangan 2017-2018 PT Mitra International Resources Tbk

PT MITRA INTERNATIONAL RESOURCES Tbk DAN ENTITAS ANAK LAPORAN POSISI KEUANGAN KONSOLIDASIAN 31 DESEMBER 2018 DAN 2017 (Disajikan dalam Rupiah, kecuali dinyatakan lain)	PT MITRA INTERNATIONAL RESOURCES Tbk AND SUBSIDIARIES CONSOLIDATED STATEMENTS OF FINANCIAL POSITION DECEMBER 31, 2018 AND 2017 (Expressed in Rupiah, unless otherwise stated)			
	Catatan/ Notes	2018	2017	
<b>ASET</b>				<b>ASSETS</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	2,4,24	1.832.264.011	4.102.432.712	Cash and cash equivalents
Piutang usaha				Account receivables
Pihak berelasi - setelah dikurangi penyisihan penurunan nilai piutang sebesar Rp 524.480	2,5,21	10.441.400	10.441.400	Related parties - net of allowance for impairment losses amounting to Rp 524,480
Pihak ketiga - setelah dikurangi penyisihan penurunan nilai piutang sebesar Rp 108.813.907	2,5	43.868.110.758	46.728.188.390	Third parties - net of allowance for impairment losses amounting to Rp 108,813,907
Piutang lain-lain				Other receivables
Pihak ketiga	2,6	75.728.702.077	52.561.152.734	Third parties
Persediaan - bersih	2,7	2.890.590.980	2.609.023.190	inventories - net
Uang muka dan biaya dibayar dimuka	2	994.234.844	1.083.362.002	Advances and prepaid expenses
Pajak dibayar dimuka	2,11	6.329.579.628	4.141.299.034	Prepaid taxes
<b>Jumlah aset lancar</b>		<b>131.453.924.591</b>	<b>151.236.800.452</b>	<b>Total current assets</b>
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
Piutang pihak berelasi	2,21	483.258.584	483.258.584	Due from related parties
Investasi pada instrumen ekuitas	2,8	26.000.000.000	50.067.667.050	Investment in equity instruments
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 223.250.149.363 pada tahun 2018 (2017 : Rp 203.799.742.994)	2,9,12,13	161.371.043.449	170.337.440.409	Fixed assets - net of accumulated depreciation amounting to Rp 223,250,149,363 in 2018 (2017 : Rp 203,799,742,994)
Aset pajak tangguhan	2,11	1.099.315.088	1.077.325.100	Deferred tax assets
Aset lain-lain				Other assets
Uang jaminan	2	370.059.510	370.059.510	Refundable deposits
<b>Jumlah aset tidak lancar</b>		<b>189.323.677.629</b>	<b>222.335.781.693</b>	<b>Total non-current assets</b>
<b>JUMLAH ASET</b>		<b>320.777.602.224</b>	<b>373.572.582.145</b>	<b>TOTAL ASSETS</b>
<b>LIABILITAS DAN EKUITAS</b>				<b>LIABILITIES AND EQUITY</b>
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
Utang bank	2,9,12	1.058.862.606	19.777.280.502	Bank loans
Utang usaha				Account payables
Pihak ketiga	2,10,24	3.310.063.718	19.082.023.424	Third parties
Utang lain-lain	2,14	1.167.079.183	346.733.165	Other payables
Utang pajak	2,11	848.835.343	571.499.023	Taxes payable
Biaya yang masih harus dibayar	2	2.033.567.410	5.333.130.969	Accrued expenses
Pendapatan diterima dimuka	2	4.558.000.000	3.797.550.000	Unearned revenues
Bagian utang jangka panjang - jatuh tempo dalam satu tahun				Current maturities of long-term debt
Utang bank	2,9,12	12.907.287.778	11.319.579.547	Bank loans
Utang pembiayaan konsumen dan sewa pembiayaan	2,9,13	2.140.832.171	1.276.648.589	Loan from consumer financing and finance lease
<b>Jumlah liabilitas jangka pendek</b>		<b>28.624.488.205</b>	<b>62.404.445.219</b>	<b>Total current liabilities</b>
<b>LIABILITAS JANGKA PANJANG</b>				<b>NON-CURRENT LIABILITIES</b>
Utang lain-lain	2,14	5.983.087.852	6.065.401.853	Other payables
Bagian utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam satu tahun				Long term debt - net of current maturities
Utang bank	2,9,12	38.010.746.568	51.028.277.880	Bank loans
Utang pembiayaan konsumen dan sewa pembiayaan	2,9,13	5.664.973.796	7.569.262.596	Loan from consumer financing and finance lease
Utang pihak berelasi	2,21	916.348.120	955.081.646	Due to related parties
Liabilitas pajak tangguhan	2,11	4.406.910.030	6.911.247.367	Deferred tax liabilities
Liabilitas imbalan pasca kerja	2,15	13.367.280.222	11.297.991.186	Post-employment benefit liabilities
<b>Jumlah liabilitas jangka panjang</b>		<b>58.436.947.495</b>	<b>82.528.162.518</b>	<b>Total non-current liabilities</b>
<b>Jumlah liabilitas</b>		<b>86.461.435.704</b>	<b>144.932.607.737</b>	<b>Total liabilities</b>

<b>EKUITAS</b>				<b>EQUITY</b>	
Modal saham - nilai nominal Rp 125 per saham				Share capital - Rp 125 per value per share	
Modal dasar - 12.000.000.000 saham				Authorized - 12.000.000.000 shares	
Modal ditempatkan dan disetor -				Issued and fully paid-in capital -	
3.961.452.039 saham	16	495.181.504.875	495.181.504.875	3.961.452.039 shares	
Tambahan modal disetor	17	975.496.036.579	975.496.036.579	Additional paid-in capital	
Saldo lagi		(1.235.828.966.045)	(1.291.451.644.298)	Retained loss	
Selanjutnya atau penjabaran:				Foreign exchange differences from	
Isiporan keuangan	2	-	54.224.198.124	translation of financial statements	
Asat keuangan tersedia untuk dijual		(12.437.756.000)	(8.537.750.000)	Financial assets available for sale	
Ekuitas yang dapat diatribusikan kepada				Equity attributable to equity holders	
pemilik entitas induk		222.412.827.409	224.912.347.372	of the parent company	
Keperincian non-pergandai	2	1.903.336.111	3.627.597.036	Non-controlling interest	
<b>JUMLAH EKUITAS</b>		<b>224.216.166.520</b>	<b>228.539.944.408</b>	<b>TOTAL EQUITY</b>	
<b>JUMLAH LIABILITAS DAN EKUITAS</b>		<b>320.777.602.224</b>	<b>373.572.552.145</b>	<b>TOTAL LIABILITIES AND EQUITY</b>	





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	Catatan/ Notes	2018	2017	
<b>PENDAPATAN BERSIH</b>	2,18,21	128.781.272.003	121.473.486.122	<b>NET REVENUES</b>
<b>BEBAN POKOK PENDAPATAN</b>	2,19	(105.914.508.872)	(99.758.478.066)	<b>COST OF REVENUES</b>
<b>LABA BRUTO</b>		<b>22.866.763.931</b>	<b>21.715.020.666</b>	<b>GROSS PROFIT</b>
<b>BEBAN USAHA</b>				<b>OPERATING EXPENSES</b>
Beban administrasi dan umum	2,20	(10.784.252.920)	(12.192.204.357)	General and administrative expenses
Beban pajak penghasilan final	2	(470.628.750)	(469.321.830)	Final income tax expenses
<b>Jumlah beban usaha</b>		<b>(11.255.081.670)</b>	<b>(12.661.526.187)</b>	<b>Total operating expenses</b>
<b>LABA USAHA</b>		<b>11.611.682.261</b>	<b>9.053.493.779</b>	<b>PROFIT FROM OPERATIONS</b>
<b>PENDAPATAN (BEBAN) LAIN-LAIN</b>	2			<b>OTHER INCOME (EXPENSES)</b>
Pendapatan bunga		4.736.000	8.411.426	Interest income
Labanya penjualan aset tetap		126.127.015	74.837.430	Gain on sale of fixed assets
Labanya (rugi) selisih kurs - bersih		(417.259)	(554.373.670)	Gain (loss) on foreign exchange - net
Beban bunga utang bank		(8.330.582.737)	(10.376.030.348)	Interest expense of bank loans
Beban bunga utang pembiayaan		(2.547.500.190)	(2.007.910.264)	Interest expense of finance lease
Beban pajak dan denda		(141.160.101)	(58.239.665)	Tax expenses and penalty
Lain-lain - bersih		(1.183.236.810)	(17.893.172.903)	Others - net
<b>Jumlah beban lain-lain - bersih</b>		<b>(12.072.447.332)</b>	<b>(30.861.903.135)</b>	<b>Total other expenses - net</b>
<b>RUGI SEBELUM MANFAAT (BEBAN) PAJAK PENGHASILAN</b>		<b>(440.765.071)</b>	<b>(21.808.409.356)</b>	<b>LOSS BEFORE INCOME TAX BENEFIT (EXPENSES)</b>
<b>MANFAAT (BEBAN) PAJAK PENGHASILAN</b>				<b>INCOME TAX BENEFIT (EXPENSES)</b>
Pajak kini	2,11	-	-	Current tax
Pajak tangguhan	2,11	1.032.244.612	1.756.915.966	Deferred tax
<b>LABA (RUGI) TAHUN BERJALAN</b>		<b>591.476.541</b>	<b>(20.051.493.787)</b>	<b>PROFIT (LOSS) FOR THE YEAR</b>
<b>PENGHASILAN KOMPREHENSIF LAIN</b>				<b>OTHER COMPREHENSIVE INCOME</b>
Pes yang tidak akan direklasifikasi ke laba rugi				Item that will not be reclassified to profit or loss
Keuntungan (kerugian) aktuarial atas liabilitas imbalan pasca kerja - bersih		(615.254.409)	(835.300.906)	Actuarial gain (loss) of post-employment benefit liabilities - net
Pes yang akan direklasifikasi ke laba rugi				Item that will be reclassified to profit or loss
Selisih kurs atas penjabaran laporan keuangan		-	490.303.342	Foreign exchange differences from translation of financial statements
Aset keuangan tersedia untuk dijual		(3.900.000.000)	2.437.500.000	Financial assets available for sale
<b>JUMLAH PENGHASILAN KOMPREHENSIF LAIN</b>		<b>(4.015.254.429)</b>	<b>2.092.501.836</b>	<b>TOTAL OTHER COMPREHENSIVE INCOME</b>
<b>JUMLAH RUGI KOMPREHENSIF TAHUN BERJALAN</b>		<b>(4.223.777.888)</b>	<b>(17.958.992.751)</b>	<b>TOTAL COMPREHENSIVE LOSS FOR THE YEAR</b>
<b>LABA (RUGI) TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:</b>				<b>PROFIT (LOSS) FOR THE YEAR ATTRIBUTABLE TO:</b>
Pemilik entitas induk		2.315.734.466	(18.852.381.791)	Equity holders of the parent company
Kepentingan non-pengendal		(1.724.257.925)	(1.159.111.996)	Non-controlling interest
<b>LABA (RUGI) TAHUN BERJALAN</b>		<b>591.476.541</b>	<b>(20.051.493.787)</b>	<b>PROFIT (LOSS) FOR THE YEAR</b>
<b>JUMLAH RUGI KOMPREHENSIF TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:</b>				<b>TOTAL COMPREHENSIVE LOSS FOR THE YEAR ATTRIBUTABLE TO:</b>
Pemilik entitas induk		(2.480.610.963)	(16.789.680.766)	Equity holders of the parent company
Kepentingan non-pengendal		(1.743.167.925)	(1.169.311.985)	Non-controlling interest
<b>JUMLAH RUGI KOMPREHENSIF TAHUN BERJALAN</b>		<b>(4.223.777.888)</b>	<b>(17.958.992.751)</b>	<b>TOTAL COMPREHENSIVE LOSS FOR THE YEAR</b>
<b>LABA (RUGI) PER SAHAM - DASAR</b>		<b>0,58</b>	<b>(6,77)</b>	<b>PROFIT (LOSS) PER SHARE - BASIC</b>

## Lampiran 18 : Laporan Keuangan 2018-2019 PT Mitra International Resources Tbk

PT MITRA INTERNATIONAL RESOURCES Tbk DAN ENTITAS ANAK LAPORAN POSISI KEUANGAN KONSOLIDASIAN 31 DESEMBER 2019 DAN 2018 (Disajikan dalam Rupiah, kecuali dinyatakan lain)	PT MITRA INTERNATIONAL RESOURCES Tbk AND SUBSIDIARIES CONSOLIDATED STATEMENTS OF FINANCIAL POSITION DECEMBER 31, 2019 AND 2018 (Expressed in Rupiah, unless otherwise stated)			
	Catatan/ Naras	2019	2018	
<b>ASET</b>				<b>ASSETS</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	2,4,25	4.030.181.708	1.832.264.011	Cash and cash equivalents
Piutang usaha				Account receivables
Pihak berelasi - setelah dikurangi penyisihan penurunan nilai piutang sebesar Nihil pada tahun 2019 dan Rp 524.480 pada tahun 2018	2,5,22	-	10.441.400	Related parties - net of allowance for impairment losses amounting to Nihil in 2019 and Rp 524,480 in 2018
Pihak ketiga - setelah dikurangi, penyisihan penurunan nilai piutang sebesar Rp 108.813.907 pada tahun 2019 dan 2018	2,5	32.427.744.875	43.868.110.758	Third parties - net of allowance for impairment losses amounting to Rp 108,813,907 in 2019 and 2018
Piutang lain-lain				Other receivables
Pihak ketiga	2,6	30.354.816.657	75.728.702.977	Third parties
Persediaan - bersih	2,7	3.443.676.653	2.690.580.980	Inventories - net
Usang muka dan biaya dibayar dimuka	2	994.799.452	994.234.844	Advances and prepaid expenses
Pajak dibayar dimuka	2,12	8.917.182.193	6.329.579.525	Prepaid taxes
<b>Jumlah aset lancar</b>		<b>80.168.401.538</b>	<b>131.453.924.595</b>	<b>Total current assets</b>
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
Piutang pihak berelasi	2,22	25.000.000	483.259.584	Due from related parties
Investasi pada instrumen ekuitas	2,8	6.755.000.000	26.000.000.000	Investment in equity instruments
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 234.594.688.533 pada tahun 2019 (2018 : Rp 223.250.149.363)	2,9,13,14	224.568.825.207	161.371.043.449	Fixed assets - net of accumulated depreciation amounting to Rp 234,594,688,533 in 2019 (2018 : Rp 223,250,149,363)
Aset pajak tangguhan	2,12	998.355.779	1.099.315.066	Deferred tax assets
Goodwill	10	38.577.571.878	-	Goodwill
Aset lain-lain				Other assets
Uang jaminan	2	391.899.510	370.059.510	Refundable deposits
<b>Jumlah aset tidak lancar</b>		<b>271.314.662.374</b>	<b>189.323.677.629</b>	<b>Total non-current assets</b>
<b>JUMLAH ASET</b>		<b>351.483.053.912</b>	<b>320.777.602.224</b>	<b>TOTAL ASSETS</b>
<b>LIABILITAS DAN EKUITAS</b>				<b>LIABILITIES AND EQUITY</b>
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
Utang bank	2,9,13	19.817.741.539	1.058.662.605	Bank loans
Utang usaha				Account payables
Pihak ketiga	2,11	4.585.185.836	3.310.063.715	Third parties
Utang lain-lain	2,15	322.829.300	1.167.079.183	Other payables
Utang pajak	2,12	1.223.481.621	848.835.343	Taxes payable
Biaya yang masih harus dibayar	2	2.240.833.594	2.053.667.410	Accrued expenses
Pendapatan diterima dimuka	2	4.203.256.000	4.508.066.000	Unearned revenues
Bagian utang jangka panjang - jatuh tempo dalam satu tahun				Current maturities of long-term debt
Utang bank	2,9,13	14.867.055.596	12.907.287.776	Bank loans
Utang pembiayaan konsumen dan sewa pembiayaan	2,9,14	3.060.053.793	2.140.832.171	Loan from consumer financing and finance lease
<b>Jumlah liabilitas jangka pendek</b>		<b>50.490.247.279</b>	<b>28.024.488.206</b>	<b>Total current liabilities</b>



<b>LIABILITAS JANGKA PANJANG</b>			<b>NON-CURRENT LIABILITIES</b>	
Utang lain-lain	2,15	6.965.166.852	5.963.087.852	Other payables
Bagian utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam satu tahun				Long term-debt - net of current maturities
Utang bank	2,9,13	27.701.475.999	38.010.746.568	Bank loans
Utang pembiayaan konsumen dan sewa pembiayaan	2,9,14	8.210.346.418	5.664.873.796	Loan from consumer financing and finance lease
Pendapatan diterima dimuka	2	4.658.328.000	-	Unearned revenues
Utang pihak berelasi	2,22	28.224.000	915.048.129	Due to related parties
Liabilitas pajak tangguhan	2,12	5.308.339.848	4.495.910.930	Deferred tax liabilities
Liabilitas imbalan pasca kerja	2,16	13.543.517.954	13.367.280.222	Post-employment benefit liabilities
<b>Jumlah liabilitas jangka panjang</b>		<b>66.435.359.051</b>	<b>68.436.947.499</b>	<b>Total non-current liabilities</b>
<b>Jumlah liabilitas</b>		<b>116.925.646.360</b>	<b>96.461.435.704</b>	<b>Total liabilities</b>
<b>EKUITAS</b>			<b>EQUITY</b>	
Modal saham - nilai nominal Rp 125 per saham				Share capital - Rp 125 par value per share
Modal dasar - 12.000.000.000 saham				Authorized - 12.000.000.000 shares
Modal ditempatkan dan disetor - 3.961.452.039 saham	17	495.181.504.875	495.181.504.875	Issued and fully paid-in capital - 3.961.452.039 shares
Tambahan modal diotor	18	975.496.038.579	975.496.038.579	Additional paid-in capital
Saldo rugi		(1.292.341.866.903)	(1.290.051.104.109)	Retained loss
Selisih kurs atas penjabaran laporan keuangan	2	54.224.168.124	54.224.168.124	Foreign exchange differences from translation of financial statements
Aset keuangan tersedia untuk dijual		482.250.000	(12.457.750.000)	Financial assets available for sale
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk		233.062.124.626	222.412.827.409	Equity attributable to equity holders of the parent company
Keperwakilan non-pengendali	2	1.505.282.927	1.903.339.111	Non-controlling interest
<b>JUMLAH EKUITAS</b>		<b>234.567.407.652</b>	<b>224.316.166.620</b>	<b>TOTAL EQUITY</b>
<b>JUMLAH LIABILITAS DAN EKUITAS</b>		<b>351.483.053.912</b>	<b>326.777.602.224</b>	<b>TOTAL LIABILITIES AND EQUITY</b>



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(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Notes	2019	2018	
<b>PENDAPATAN BERSIH</b>	2.19	131.003.028.029	128.791.272.003	<b>NET REVENUES</b>
<b>BEBAN POKOK PENDAPATAN</b>	2.20	(112.245.989.634)	(105.914.508.072)	<b>COST OF REVENUES</b>
<b>LABA BRUTO</b>		<b>18.757.038.395</b>	<b>22.876.763.931</b>	<b>GROSS PROFIT</b>
<b>BEBAN USAHA</b>				<b>OPERATING EXPENSES</b>
Beban administrasi dan umum	2.21	(9.374.186.708)	(10.794.252.020)	General and administrative expenses
Beban pajak penghasilan final	2	(483.625.875)	(470.829.759)	Final income tax expenses
Jumlah beban usaha		<b>(9.857.812.583)</b>	<b>(11.236.681.679)</b>	<b>Total operating expenses</b>
<b>LABA USAHA</b>		<b>8.949.242.914</b>	<b>11.631.682.261</b>	<b>PROFIT FROM OPERATIONS</b>
<b>PENDAPATAN (BEBAN) LAIN-LAIN</b>	2			<b>OTHER INCOME (EXPENSES)</b>
Pendapatan bunga		7.093.418	4.735.099	Interest income
Labu (rugi) penjualan aset tetap		(20.114.685)	126.127.015	Gain (loss) on sale of fixed assets
Rugi selisih kurs - bersih		(4.005.743)	(417.259)	Loss on foreign exchange - net
Beban bunga utang bank		(6.746.703.972)	(8.330.992.137)	Interest expense of bank loans
Beban bunga utang pembiayaan		(2.532.911.295)	(2.647.503.130)	Interest expense of finance lease
Beban pajak dan denda		(144.635.260)	(141.190.101)	Tax expenses and penalty
Lain-lain - bersih		(1.992.807.759)	(1.193.236.619)	Others - net
Jumlah beban lain-lain - bersih		<b>(11.434.035.296)</b>	<b>(12.972.447.332)</b>	<b>Total other expenses - net</b>
<b>RUGI SEBELUM MANFAAT (BEBAN)</b>		<b>(2.484.852.382)</b>	<b>(440.765.071)</b>	<b>LOSS BEFORE</b>
<b>PAJAK PENGHASILAN</b>				<b>INCOME TAX BENEFIT (EXPENSES)</b>
MANFAAT (BEBAN) PAJAK PENGHASILAN				<b>INCOME TAX BENEFIT (EXPENSES)</b>
Pajak kini	2.12	-	-	Current tax
Pajak tangguhan	2.12	(737.517.818)	1.032.241.612	Deferred tax
<b>LABA (RUGI) TAHUN BERJALAN</b>		<b>(3.222.370.200)</b>	<b>591.476.541</b>	<b>PROFIT (LOSS) FOR THE YEAR</b>
<b>JUMLAH LABA (RUGI) KOMPREHENSIF</b>				<b>TOTAL COMPREHENSIVE INCOME (LOSS)</b>
<b>TAHUN BERJALAN YANG DAPAT</b>				<b>FOR THE YEAR</b>
<b>DIATRIBUSIKAN KEPADA:</b>				<b>ATTRIBUTABLE TO:</b>
Pemilik entitas induk		10.639.297.215	(2.499.519.963)	Equity holders of the parent company
Kepentingan non-pengendali		(398.056.184)	(1.724.257.925)	Non-controlling interest
<b>JUMLAH LABA (RUGI) KOMPREHENSIF</b>		<b>10.241.241.032</b>	<b>(4.223.777.888)</b>	<b>TOTAL COMPREHENSIVE INCOME (LOSS)</b>
<b>TAHUN BERJALAN</b>				<b>FOR THE YEAR</b>
<b>LABA (RUGI) PER SAHAM - DASAR</b>	2.23	<b>(0,71)</b>	<b>0,96</b>	<b>EARNINGS (LOSS) PER SHARE - BASIC</b>



## Lampiran 19 : Laporan Keuangan 2014-2015 PT Sidomulyo Selaras Tbk

PT SIDOMULYO SELARAS Tbk DAN ENTITAS ANAK  
LAPORAN POSISI KEUANGAN KONSOLIDASIAN  
31 Desember 2015  
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT SIDOMULYO SELARAS Tbk AND SUBSIDIARIES  
CONSOLIDATED STATEMENT OF FINANCIAL POSITION  
December 31, 2015  
(Expressed in Rupiah, unless otherwise stated)

Catatan / Notes	2015	2014	Disajikan kembali (lihat Catatan 2d) / As restated (see Note 2d)		
			1 Januari 2014 / 31 Desember 2013 / January 1, 2014 December 31, 2013		
<b>ASET</b>					<b>ASSETS</b>
<b>ASET LANCAR</b>					<b>CURRENT ASSETS</b>
Kas dan bank	2g, 2h, 2g, 4, 27	3.575.488.222	2.378.701.533	3.525.802.164	Cash on hand and in banks
Piutang usaha - bersih	2g, 2h, 2g, 5, 27	85.360.822.439	64.184.531.135	65.775.705.096	Trade receivables - net Third parties
Piutang ketiga Piutang beresasi	2f, 2g, 2h, 2g, 24, 6, 27	-	-	2.100.064.479	Related parties Other receivables
Piutang sin-lain	2g, 2h, 6, 27	-	-	-	Third parties
Piutang ketiga	2f, 24	4.893.750.791	5.838.257.178	4.051.930.065	Related parties
Piutang beresasi	2f, 24	4.037.750.900	4.037.750.000	3.012.890.080	Related parties
Persediaan - bersih	2h, 7	5.948.933.458	7.258.167.532	3.335.136.762	inventories - net
Uang muka dan biaya dibayar di muka	2p	7.431.567.311	7.145.021.926	9.377.825.079	Advances and prepaid expenses
Pajak dibayar di muka	14a	104.556.336	2.778.001.810	2.935.585.089	Prepaid tax
Taksiran tagihan pajak penghasilan	14c	141.873.514	-	-	Estimated claim for income tax refund
<b>Jumlah Aset Lancar</b>		<b>111.084.740.969</b>	<b>93.619.631.114</b>	<b>94.114.598.724</b>	<b>Total Current Assets</b>
<b>ASET TIDAK LANCAR</b>					<b>NON-CURRENT ASSETS</b>
Aset pajak tengg. atas - bersih	2r, 14c	597.764.939	1.027.436.793	1.227.202.000	Deferred tax assets - net
Aset tetap - bersih	2f, 2m, 9, 29	383.467.285.357	307.532.565.515	271.310.952.265	Fixed assets - net Investment in joint venture
Investasi pada Ventura bersama	2k, 8	8.568.916.314	8.889.846.122	-	Joint venture
Entitas asosiasi	2j	-	-	3.275.418.081	Associate entity
Bank yang dibatasi penggunaannya	2g, 2h, 10, 27	241.545.109	241.545.109	355.395.693	Restricted cash in bank
Aset lain-lain	2g, 2h, 27	23.735.900	19.719.000	-	Other assets
<b>Jumlah Aset Tidak Lancar</b>		<b>252.809.348.989</b>	<b>311.711.228.539</b>	<b>276.169.568.644</b>	<b>Total Non-Current Assets</b>
<b>JUMLAH ASET</b>		<b>403.984.089.958</b>	<b>405.330.859.653</b>	<b>370.284.167.368</b>	<b>TOTAL ASSETS</b>
<b>LIABILITAS</b>					<b>LIABILITIES</b>
<b>LIABILITAS JANGKA PENDEK</b>					<b>CURRENT LIABILITIES</b>
Utang bank jangka pendek	2g, 2h, 11, 27	71.515.967.808	70.766.288.034	62.562.005.173	Short-term bank loans
Utang usaha - pihak ketiga	2g, 2h, 12, 27	3.827.095.663	1.809.297.116	2.627.986.125	Trade payables - third parties
Utang lain-lain	2g, 2h, 27	5.343.284.615	4.477.006.000	2.000.000	Other payables
Pendapatan diterima di muka	2p	12.050.658	-	-	Advances from customers
Utang pajak	2r, 14b	2.089.505.129	3.105.804.605	397.995.351	Taxes payable
Beban masih harus dibayar	2g, 2h, 27	594.138.075	286.955.217	486.441.092	Accrued expenses
Pinjaman lainnya jangka pendek	2g, 2h, 13, 27	-	-	33.697.930.000	Other short-term loan
Liabilitas jangka panjang - bagian yang jatuh tempo dalam satu tahun:					Current portion of long term loans
Utang bank	2g, 2h, 15, 27	11.318.217.338	19.785.244.254	12.381.971.911	Bank loans
Utang kredit pembayaan	2g, 2h, 16, 27	237.394.243	686.922.415	471.382.052	Consumer financing payable
Pinjaman lainnya jangka panjang	2g, 2h, 15, 27	22.752.956.689	14.699.491.600	-	Other long-term loan
<b>Jumlah Liabilitas Jangka Pendek</b>		<b>119.700.001.617</b>	<b>116.465.961.241</b>	<b>111.897.711.704</b>	<b>Total Current Liabilities</b>
<b>LIABILITAS JANGKA PANJANG</b>					<b>LONG TERM LIABILITIES</b>
Liabilitas jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam satu tahun:					Long term liabilities - net of current portion
Utang bank	2g, 2h, 15, 27	65.441.703.099	65.235.071.400	49.704.186.816	Bank loans
Utang kredit pembayaan	2g, 2h, 16, 27	64.534.896	301.936.376	445.083.437	Consumer financing payable
Pinjaman lainnya jangka panjang	2g, 2h, 15, 27	-	7.349.574.171	-	Other long-term loan
Liabilitas asuransi keajaiban	2h, 17	7.837.148.443	7.337.400.628	4.812.912.761	Estimated liabilities for employees benefits
<b>Jumlah Liabilitas Jangka Panjang</b>		<b>71.343.446.438</b>	<b>80.223.985.575</b>	<b>54.962.183.014</b>	<b>Total Non-Current Liabilities</b>
<b>JUMLAH LIABILITAS</b>		<b>193.043.448.055</b>	<b>196.689.946.816</b>	<b>166.859.894.718</b>	<b>TOTAL LIABILITIES</b>

EKUITAS					EQUITY
<b>Ekuitas yang dapat distribusikan kepada pemilik Entitas Induk</b>					<b>Equity attributable to the owners of the parent</b>
Modal saham					<i>Share capital</i>
Nilai nominal per lembar Rp 100					<i>Rp 100 par value per share</i>
Modal dasar - 2.650.000.000 saham					<i>Authorized - 2,650,000,000 shares</i>
Modal ditempatkan dan disetor penuh - 1.125.675.000 saham	16	112.587.500.000	112.587.500.000	112.587.500.000	<i>Issued and fully paid - 1,125,675,000 shares</i>
Tambahan modal disetor	20, 19	3.290.380.414	3.290.380.414	3.290.380.414	<i>Additional paid - in Capital</i>
Surplus revaluasi - bersih	21, 9	11.635.424.311	12.644.205.599	13.671.619.418	<i>Revaluation surplus - net Retained earnings</i>
Saldo laba					
Telah ditentukan penggunaannya		2.298.427.877	2.298.427.877	1.298.427.877	<i>Appropriated</i>
Belum ditentukan penggunaannya		79.754.237.302	77.332.957.765	71.744.963.246	<i>Unappropriated</i>
<b>Sub-jumlah</b>		<b>209.671.969.904</b>	<b>208.169.071.656</b>	<b>202.998.490.956</b>	<b>Sub-total</b>
Kepentingan Non- pengendal	20	1.366.668.809	1.481.843.181	825.611.700	<i>Non-controlling interests</i>
<b>JUMLAH EKUITAS</b>		<b>210.940.638.803</b>	<b>209.640.914.837</b>	<b>203.424.102.656</b>	<b>TOTAL EQUITY</b>
<b>JUMLAH LIABILITAS DAN EKUITAS</b>		<b>403.964.087.058</b>	<b>405.130.859.653</b>	<b>370.284.167.368</b>	<b>TOTAL LIABILITIES AND EQUITY</b>









## Lampiran 20 : Laporan Keuangan 2016-2017 PT Sidomulyo Selaras Tbk

PT SIDOMULYO SELARAS Tbk DAN ENTITAS ANAK  
LAPORAN POSISI KEUANGAN KONSOLIDASIAN  
31 Desember 2017  
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT SIDOMULYO SELARAS Tbk AND SUBSIDIARIES  
CONSOLIDATED STATEMENT OF FINANCIAL POSITION  
December 31, 2017  
(Expressed in Rupiah, unless otherwise stated)

	2017	Catatan / Notes	2016	
<b>ASET</b>				<b>ASSETS</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	5.244.754.144	2,4,26,27	3.677.981.853	Cash and cash equivalents
Piutang usaha – pihak ketiga – bersih	55.200.500.489	2,5,20,27	75.729.051.004	Trade receivables - net
Piutang lain-lain		2,6,26,27		Other receivables
Pihak ketiga	6.481.430.987		3.557.630.212	Third parties
Pihak berelasi	250.000.000	23	4.184.048.708	Related party
Persediaan - bersih	8.755.390.271	2,7	5.611.825.968	Inventories - net
Uang muka dan biaya dibayar di muka	8.044.311.925	2	13.431.854.585	Advances and prepaid expenses
Pajak dibayar di muka	228.876.260	13c	3.075.000	Prepaid tax
Taksiran tagihan pajak penghasilan	1.277.776.612	13c	57.050.736	Estimated claim for income tax refund
Aset yang dimiliki untuk dijual	-	2,5	10.860.114.414	Assets classified as held for sale
<b>Jumlah Aset Lancar</b>	<b>85.463.930.466</b>		<b>117.433.832.486</b>	<b>Total Current Assets</b>
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
Aset pajak tangguhan	1.474.816.068	2,13c	516.372.531	Deferred tax assets
Aset tetap - bersih	289.807.919.992	2,6	319.252.536.726	Fixed assets - net
<b>Jumlah Aset Tidak Lancar</b>	<b>291.282.736.060</b>		<b>319.771.008.311</b>	<b>Total Non-Current Assets</b>
<b>JUMLAH ASET</b>	<b>386.446.175.528</b>		<b>436.204.840.797</b>	<b>TOTAL ASSETS</b>
<b>LIABILITAS DAN EKUITAS</b>				<b>EQUITY</b>
<b>LIABILITAS</b>				<b>LIABILITIES</b>
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
Utang bank jangka pendek	65.934.876.967	2,11,26,27	72.000.000.000	Short-term bank loans
Utang usaha - pihak ketiga	957.186.124	2,12,26,27	1.225.010.838	Trade payables - third parties
Utang imbalan	792.328.103	2,26,27	80.500.000	Other payables
Pendapatan diterima di muka	12.025.339	2	27.330.491	Advance from customers
Utang pajak	281.032.641	13b	1.773.767.613	Taxes payable
Beban masih harus dibayar	523.933.808	2,26,27	105.033.424	Accrued expenses
Liabilitas jangka panjang - bagian yang jatuh tempo dalam satu tahun:				<b>Current portion of long term liabilities:</b>
Utang bank	7.953.909.277	2,14,26,27	18.082.334.405	Bank loans
Utang pembiayaan konsumen	3.386.167.914	2,15,26,27	4.205.662.666	Consumer financing payable
<b>Jumlah Liabilitas Jangka Pendek</b>	<b>79.830.531.573</b>		<b>87.664.830.431</b>	<b>Total Current Liabilities</b>
<b>LIABILITAS JANGKA PANJANG</b>				<b>NON-CURRENT LIABILITIES</b>
Liabilitas jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam satu tahun:				<b>Long term liabilities - net of current portion:</b>
Utang bank	65.898.487.882	2,14,26,27	62.985.227.602	Bank loans
Utang pembiayaan konsumen	-	2,15,26,27	2.512.191.520	Consumer financing payable
Liabilitas destimasi atas imbalan kerja karyawan	11.535.054.260	2,16	8.354.439.769	Estimated liabilities for employees' benefits
Liabilitas pengamunan pajak	2.621.160.331	2,19	3.245.553.470	Tax amnesty liabilities
<b>Jumlah Liabilitas Jangka Panjang</b>	<b>83.048.742.473</b>		<b>77.380.412.310</b>	<b>Total Non-Current Liabilities</b>
<b>JUMLAH LIABILITAS</b>	<b>162.879.274.046</b>		<b>175.045.242.741</b>	<b>TOTAL LIABILITIES</b>

<b>EKUITAS</b>				<b>EQUITY</b>
<b>Ekuitas yang dapat</b> distribusikan kepada pemilik Entitas Induk				<b>Equity attributable to</b> the owners of the parent
Modal saham				Share capital
Nilai nominal per lembar Rp 100				Rp 100 per value per share
Modal dasar - 2.650.000.000 saham				Authorized - 2,650,000,000 shares
Modal ditempatkan dan dibayar penuh - 1.135.225.000 saham	113.522.500.000	17	113.522.500.000	Issued and fully paid - 1,135,225,000 shares
Tambahan modal disetor	8.912.130.414	2,18	8.429.382.223	Additional paid-in capital
Surplus revaluasi - bersih	84.544.935.184	2,6	86.375.278.708	Revaluation surplus - net
Saldo laba				Retained earnings
Telah ditentukan penggunaannya	2.296.427.877		2.296.427.877	Appropriated
Belum ditentukan penggunaannya	14.155.220.159		51.083.155.597	Unappropriated
<b>Sub-jumlah</b>	<b>221.433.226.634</b>		<b>259.708.744.435</b>	<b>Sub-total</b>
Kepegangan Non-pengendali	1.145.874.846	2	1.450.844.645	Non-controlling interests
<b>JUMLAH EKUITAS</b>	<b>222.579.101.482</b>		<b>261.159.589.080</b>	<b>TOTAL EQUITY</b>
<b>JUMLAH LIABILITAS DAN EKUITAS</b>	<b>365.446.175.529</b>		<b>436.204.840.797</b>	<b>TOTAL LIABILITIES AND EQUITY</b>



**PT SIDOMULYO SELARAS Tbk DAN ENTITAS ANAK**  
**LAPORAN LABA RUGI DAN PENGHASILAN**  
**KOMPREHENSIF LAIN KONSOLIDASIAN**  
 Untuk Tahun Yang Berakhir Pada Tanggal  
 31 Desember 2017  
 (Disajikan dalam Rupiah, kecuali dinyatakan lain)

**PT SIDOMULYO SELARAS Tbk AND SUBSIDIARIES**  
**CONSOLIDATED STATEMENT OF PROFIT OR LOSS**  
**AND OTHER COMPREHENSIVE INCOME**  
 For The Year Ended  
 December 31, 2017  
 (Expressed in Rupiah, unless otherwise stated)

	2017	Catatan / Notes	2016	
<b>PENDAPATAN BERSIH</b>	102.061.872.508	2,19	118.152.300.630	<b>NET REVENUES</b>
<b>BEBAN POKOK PENDAPATAN</b>	(87.551.340.521)	2,20	(75.055.201.161)	<b>COST OF REVENUES</b>
<b>LABA KOTOR</b>	<b>14.410.531.977</b>		<b>43.097.189.469</b>	<b>GROSS PROFIT</b>
Beban usaha	(36.464.392.270)	2,21	(27.801.430.271)	Operating expenses
Pendapatan keuangan	23.544.157	2	27.002.893	Finance income
Beban keuangan	(17.784.053.110)	2	(15.407.383.078)	Finance costs
Pendapatan usaha lainnya – bersih	303.394.202	2,22	3.022.226.573	Other operating income - net
<b>LABA (RUGI) SEBELUM MANFAAT (BEBAN) PAJAK PENGHASILAN</b>	<b>(38.510.992.004)</b>		<b>2.937.507.556</b>	<b>INCOME (LOSS) BEFORE INCOME TAX (EXPENSE)</b>
<b>MANFAAT (BEBAN) PAJAK PENGHASILAN</b>		2,15d		<b>INCOME TAX BENEFIT (EXPENSE)</b>
Kori	-		(1.624.734.125)	Current
Tangguhan	710.605.807		(187.529.973)	Deferred
<b>BEBAN PAJAK PENGHASILAN</b>	<b>710.605.807</b>		<b>(1.812.264.099)</b>	<b>INCOME TAX EXPENSE</b>
<b>LABA (RUGI) BERSIH TAHUN BERJALAN</b>	<b>(37.800.386.197)</b>		<b>1.125.343.487</b>	<b>NET INCOME (LOSS) FOR THE YEAR</b>
<b>PENGHASILAN KOMPREHENSIF LAIN</b> Pos yang tidak akan direklasifikasi ke laba rugi				<b>OTHER COMPREHENSIVE INCOME</b> Item that will not be reclassified to profit or loss
Perubahan surplus revaluasi		2	45.250.919.509	Changes in revaluation surplus
Pengukuran kembali liabilitas dicatat atas imbalan kerja	(1.184.380.101)	16	(482.552.764)	Remeasurement of estimated liabilities for employees' benefits
Pajak penghasilan terkait	245.637.730	13d	108.135.196	Related income tax
<b>JUMLAH PENGHASILAN KOMPREHENSIF LAIN SETELAH DIKURANGI PAJAK</b>	<b>(938.951.371)</b>		<b>44.929.504.951</b>	<b>TOTAL OTHER COMPREHENSIVE INCOME AFTER TAX</b>
<b>JUMLAH LABA (RUGI) KOMPREHENSIF LAIN TAHUN BERJALAN</b>	<b>(38.738.937.568)</b>		<b>46.050.948.438</b>	<b>TOTAL COMPREHENSIVE INCOME (LOSS) FOR THE YEAR</b>
<b>LABA (RUGI) BERSIH TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:</b>				<b>NET INCOME (LOSS) FOR THE YEAR ATTRIBUTABLE TO:</b>
Pemilik entitas induk	(37.194.784.252)		1.126.170.301	Owners of the parent
Keperwakilan non-pengendali	(305.661.935)	2	(825.904)	Non-controlling interests
<b>JUMLAH</b>	<b>(37.800.386.197)</b>		<b>1.125.343.487</b>	<b>TOTAL</b>
<b>JUMLAH LABA (RUGI) KOMPREHENSIF TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:</b>				<b>TOTAL COMPREHENSIVE INCOME (LOSS) FOR THE YEAR ATTRIBUTABLE TO:</b>
Pemilik entitas induk	(36.431.767.771)		40.008.772.892	Owners of the parent
Keperwakilan non-pengendali	(307.169.797)	2	(17.824.254)	Non-controlling interests
<b>JUMLAH</b>	<b>(38.738.937.568)</b>		<b>46.050.948.438</b>	<b>TOTAL</b>
<b>LABA BERSIH PER SAHAM DASAR</b>	<b>(33,03)</b>	2,24	<b>0,99</b>	<b>BASIC EARNINGS PER SHARE</b>

## Lampiran 21 : Laporan Keuangan 2018-2019 PT Sidomulyo Selaras Tbk

PT SIDOMULYO SELARAS Tbk DAN ENTITAS ANAK  
LAPORAN POSISI KEUANGAN KONSOLIDASIAN  
31 Desember 2019  
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT SIDOMULYO SELARAS Tbk AND SUBSIDIARIES  
CONSOLIDATED STATEMENT OF FINANCIAL POSITION  
December 31, 2019  
(Expressed in Rupiah, unless otherwise stated)

	Catatan / Notes	31 Desember 2019 / December 31, 2019	31 Desember 2018 / December 31, 2018	1 Januari 2018 / 31 Desember 2017 / January 1, 2018 / December 31, 2017	
<b>ASET</b>					<b>ASSETS</b>
<b>ASET LANCAR</b>					<b>CURRENT ASSETS</b>
Kas dan setara kas	2,5,22,23	11.596.014.190	4.144.580.327	5.244.754.144	Cash and cash equivalents
Piutang usaha - pihak ketiga - bersih	2,6,22,23	30.179.939.650	61.423.320.221	20.200.930.498	Trade receivables - third parties - net
Piutang lain-lain	2,7,22,23	6.228.360.094	6.459.093.681	6.461.430.987	Other receivables
Pinjam jangka pendek	26	250.000.000	250.000.000	250.000.000	Third parties
Perolehan - bersih	2,8	12.342.367.404	7.947.018.329	8.755.360.271	Related party
Utang pajak dan biaya dibayar di muka	2	2.827.755.689	7.473.462.475	6.044.311.925	Income tax / prepaid tax
Pajak dibayar di muka	11a	1.204.359.839	4.323.395	208.575.793	Estimated claims for income tax refund
Taksiran tagihan pajak penghasilan		367.101.950	367.101.950	1.277.726.412	
<b>Jumlah Aset Lancar</b>		<b>64.916.994.246</b>	<b>87.999.959.097</b>	<b>88.463.359.498</b>	<b>Total Current Assets</b>
<b>ASET TIDAK LANCAR</b>					<b>NON-CURRENT ASSETS</b>
Aset pajak tangguhan	2,4,11d	2.157.917.400	527.884.683	-	Deferred tax assets
Aset tetap - bersih	2,4,9	100.046.135.600	107.456.061.010	106.278.423.412	Fixed assets - net
<b>Jumlah Aset Tidak Lancar</b>		<b>102.204.052.800</b>	<b>107.983.945.693</b>	<b>106.278.423.412</b>	<b>Total Non-Current Assets</b>
<b>JUMLAH ASET</b>		<b>167.121.047.046</b>	<b>195.983.904.790</b>	<b>194.741.782.910</b>	<b>TOTAL ASSETS</b>
<b>LIABILITAS DAN EKUITAS</b>					<b>LIABILITIES AND EQUITY</b>
<b>LIABILITAS</b>					<b>LIABILITIES</b>
<b>LIABILITAS JANGKA PENDEK</b>					<b>CURRENT LIABILITIES</b>
Utang bank jangka pendek	2	-	-	65.834.878.267	Short-term bank loans
Utang usaha - pihak ketiga	2,10,22,23	3.483.715.912	1.421.570.352	957.185.124	Trade payables - third parties
Utang lain-lain	2,22,23	169.866.204	596.333.898	792.328.303	Other payables
Penerimaan diterima di muka		-	-	12.025.208	Unearned revenue
Utang pajak	11b	521.553.114	490.536.250	281.282.641	Taxes payable
Beban masa depan dibayar	11,20,23	364.854.707	321.937.973	629.583.858	Accrued expenses
Liabilitas jangka panjang - bagian yang jatuh tempo dalam satu tahun		-	-	-	Current portion of long term liabilities
Utang lain-lain	2,12,22,23	107.478.683.002	81.725.178.633	-	Other payables
Utang bank	2	-	-	7.940.599.277	Bank loans
Utang pembiayaan konsumen	2	-	-	3.386.167.074	Consumer financing payable
<b>Jumlah Liabilitas Jangka Pendek</b>		<b>111.878.713.109</b>	<b>84.374.105.150</b>	<b>79.620.531.073</b>	<b>Total Current Liabilities</b>
<b>LIABILITAS JANGKA PANJANG</b>					<b>NON-CURRENT LIABILITIES</b>
Liabilitas jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam satu tahun					Long term liabilities - net of current portion
Utang lain-lain	2,13,22,23	41.321.207.175	73.074.930.155	-	Other payables
Utang bank	2	-	-	60.680.487.622	Bank loans
Liabilitas deferred tax	2,13	18.815.614.632	12.366.924.693	11.640.094.288	Estimated liabilities for unrecognized benefits
Liabilitas perampungan		-	-	-	
Liabilitas pajak tangguhan	2,4,11c	-	-	3.621.160.301	Tax deferred liabilities
<b>Jumlah Liabilitas Jangka Panjang</b>		<b>60.136.821.807</b>	<b>85.441.854.848</b>	<b>83.442.442.211</b>	<b>Total Non-Current Liabilities</b>
<b>JUMLAH LIABILITAS</b>		<b>172.015.534.916</b>	<b>170.194.799.998</b>	<b>163.063.003.284</b>	<b>TOTAL LIABILITIES</b>





PT SIDOMULYO SELARAS Tbk DAN ENTITAS ANAK  
LAPORAN LABA RUGI DAN PENGHASILAN  
KOMPREHENSIF LAIN KONSOLIDASIAN  
Untuk Tahun Yang Berakhir Pada Tanggal  
31 Desember 2019  
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT SIDOMULYO SELARAS Tbk AND SUBSIDIARIES  
CONSOLIDATED STATEMENT OF PROFIT OR LOSS  
AND OTHER COMPREHENSIVE INCOME  
For The Year Ended  
December 31, 2019  
(Expressed in Rupiah, unless otherwise stated)

	Catatan / Notes	2019	2018	
PENDAPATAN BERSIH	2,16	106.273.569.474	102.990.754.237	NET REVENUES
BEBAN POKOK PENDAPATAN	2,4,17	(101.597.013.017)	(86.555.329.407)	COST OF REVENUES
LABA (RUGI) KOTOR		4.686.575.457	16.435.424.830	GROSS PROFIT (LOSSES)
Beban usaha	2,4,18	(46.214.275.284)	(29.287.784.523)	Operating expenses
Pendapatan keuangan	2	39.769.242	34.538.130	Finance income
Beban keuangan	2	(2.315.346.087)	(10.010.820.821)	Finance costs
Pendapatan (beban) usaha lainnya - bersih	2,19	6.298.574.973	(4.081.617.327)	Other operating income (expenses) - net
RUGI SEBELUM MANFAAT (BEBAN) PAJAK PENGHASILAN		(37.504.762.609)	(26.916.069.711)	LOSSES BEFORE INCOME TAX (EXPENSE)
MANFAAT (BEBAN) PAJAK PENGHASILAN	2			INCOME TAX BENEFIT (EXPENSE)
Kiri	11c	(590.019.109)	(405.918.951)	Current
Tenggahan	4,11d	1.870.632.782	1.019.556.370	Deferred
MANFAAT PAJAK PENGHASILAN - BERSIH		1.280.613.671	613.637.409	INCOME TAX BENEFIT - NET
RUGI BERSIH TAHUN BERJALAN		(36.224.069.028)	(26.296.422.302)	NET LOSSES FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos yang tidak akan direk klasifikasi ke laba rugi				Item that will not be reclassified to profit or loss
Pengukuran kembali liabilitas pensiun atas imbalan kerja karyawan	2,13	982.399.855	522.716.727	Remeasurement of actuarial liabilities for employees' benefits
Pajak penghasilan terkait	2,11d	(240.599.964)	(94.756.536)	Related income tax
JUMLAH PENGHASILAN KOMPREHENSIF LAIN SETELAH DIKURANGI PAJAK		721.799.891	427.960.191	TOTAL OTHER COMPREHENSIVE INCOME AFTER TAX
JUMLAH RUGI KOMPREHENSIF TAHUN BERJALAN		(35.502.269.137)	(25.868.462.106)	TOTAL COMPREHENSIVE LOSSES FOR THE YEAR
RUGI BERSIH TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				NET LOSSES FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk		(26.283.342.808)	(26.357.167.724)	Owners of the parent
Keperwakilan non - pengendali	2	55.253.780	80.746.422	Non-controlling interests
JUMLAH		(35.224.069.028)	(25.296.422.302)	TOTAL
JUMLAH RUGI KOMPREHENSIF TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE LOSSES FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk		(35.559.300.158)	(25.939.917.252)	Owners of the parent
Keperwakilan non - pengendali	2	57.911.021	70.455.187	Non-controlling interests
JUMLAH		(35.502.269.137)	(25.868.462.106)	TOTAL
RUGI BERSIH PER SAHAM DASAR	2,21	(31,97)	(23,22)	BASIC EARNINGS PER SHARE

**Lampiran 22 : Laporan Keuangan 2014-2015 PT Pelayaran Tempura Emas Tbk**

<b>PT PELAYARAN TEMPURAN EMAS Tbk DAN ENTITAS ANAKNYA LAPORAN POSISI KEUANGAN KONSOLIDASIAN Tanggal 31 Desember 2015 (Disajikan dalam rupiah)</b>		<b>PT PELAYARAN TEMPURAN EMAS Tbk AND ITS SUBSIDIARIES CONSOLIDATED STATEMENT OF FINANCIAL POSITION As of December 31, 2015 (Expressed in rupiah)</b>		
Catatan/ Notes	31 Desember 2015/ December 31, 2015	31 Desember 2014/ December 31, 2014 (Disajikan kembali- As restated- Note 2v)	1 Januari 2014/ 31 Desember 2013/ January 1, 2014/ December 31, 2013 (Disajikan kembali- Catatan 2v/ As restated- Note 2v)	
<b>ASET</b>				<b>ASSETS</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	2c,2p,4,38,39 24.430.338.166	42.880.682.983	63.217.306.877	Cash and cash equivalents
Piutang usaha	2p,5,38,39 172.707.435.021	178.665.766.521	167.211.119.675	Trade receivables
Piutang ketiga - neto	13,19 2.459.400.189	5.664.180.333	-	Third parties - net
Piutang beresasi	2c,35 6.048.055.400	13.945.087.392	8.755.424.941	Related party
Piutang lain-lain	2p,5,38,39 22.906.822.903	20.727.640.249	27.757.718.323	Other receivables
Persediaan - neto	2e,8,13,19 4.334.772.300	3.099.475.587	3.989.031.958	Inventories - net
Biaya dibayar dimuka	2f,9 27.717.676.038	25.650.726.992	14.579.268.428	Prepaid expenses
Pajak dibayar dimuka	2c,2p,7,37a 98,39 9.091.490.676	280.017.185 8.052.799.452	898.558.713 17.902.283.102	Prepaid taxes
Aset keuangan lancar lainnya	98,39 013.871.550	280.017.185	898.558.713	Other current financial assets
Aset lancar lain-lain	10 9.091.490.676	8.052.799.452	17.902.283.102	Other current assets
<b>TOTAL ASET LANCAR</b>	<b>271.152.262.325</b>	<b>304.669.276.694</b>	<b>294.105.711.017</b>	<b>TOTAL CURRENT ASSETS</b>
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
Aset pajak tangguhan - neto	2c,18 25.162.538.201	473.688.060	324.790.336	Deferred tax assets - net
Aset tetap - neto	2g,2h,2i,2u,11 1.458.799.630.538	1.298.364.220.988	1.353.433.891.725	Fixed assets - net
Taksiran tagihan pajak	13,19,20,21 1.869.704.033	-	13.474.043	Estimated claim for tax refund
Aset tidak lancar lainnya	20,18 2f,2g,12 25.076.740.092	20.331.405.549	22.784.825.176	Other non-current assets
<b>TOTAL ASET TIDAK LANCAR</b>	<b>1.519.906.612.664</b>	<b>1.322.169.214.896</b>	<b>1.376.558.981.282</b>	<b>TOTAL NON-CURRENT ASSETS</b>
<b>TOTAL ASET</b>	<b>1.782.060.875.189</b>	<b>1.626.838.491.300</b>	<b>1.670.665.693.299</b>	<b>TOTAL ASSETS</b>



<b>LIABILITAS DAN EKUITAS</b>				<b>LIABILITIES AND EQUITY</b>			
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>			
Utang bank jangka pendek	2p, 13, 38, 39	85.800.000.000	129.295.823.910	81.629.017.380	Short-term bank loans		
Utang usaha	2p, 14, 38, 39				Trade payables		
Pihak ketiga		02.520.000.089	05.023.310.424	143.574.112.508	Third parties		
Pihak-pihak berelasi	2d, 35	2.775.754	099.975.754	-	Related parties		
Utang lain-lain	2p, 15, 38, 39	535.819.094	37.388.748.738	4.416.885.930	Other payables		
Beban akrual	2p, 16, 38, 39	10.270.705.550	6.277.215.111	6.100.251.185	Accrued expenses		
Utang pajak	2a, 18	5.146.554.379	9.161.427.622	2.775.900.397	Taxes payable		
Pendapatan diterima dimuka	2l	1.335.187.796	4.058.221.542	8.529.345.730	Unearned revenues		
Liabilitas derivatif yang dihentikan	2p, 17, 38	-	34.475.798.635	31.780.176.152	Unwound derivative liability		
Bagian pinjaman jangka panjang yang jatuh tempo dalam waktu satu tahun	2p, 38, 39				Current maturities of long-term debts		
Utang lain-lain - pihak berelasi	2d, 19, 35	59.316.500.000	35.469.979.280	-	Other payables - related party		
Utang bank	19	96.691.350.000	187.866.007.530	190.992.276.901	Bank loans		
					Loan payable to financial institution		
Utang lembaga keuangan	19	40.104.345.773	16.961.032.608	12.182.333.226	Finance lease liabilities		
Utang sewa pembiayaan	2i, 20	29.478.953.609	34.231.494.279	63.637.984.823	Obligation under syariah transactions		
Utang transaksi syariah	2q, 21	41.577.004.894	22.863.906.465	16.969.472.340	Consumer financing payables		
Utang pembiayaan konsumen	19	634.716.849	958.550.269	633.801.021			
<b>TOTAL LIABILITAS JANGKA PENDEK</b>		<b>463.425.993.891</b>	<b>615.621.554.666</b>	<b>587.334.363.633</b>	<b>TOTAL CURRENT LIABILITIES</b>		
<b>LIABILITAS JANGKA PANJANG</b>				<b>NON-CURRENT LIABILITIES</b>			
Pinjaman jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	2p, 38, 39	-	65.880.074.852	151.067.044.934	Long-term debts - net of current maturities		
Utang lain-lain - pihak berelasi	2d, 19, 35				Other payables - related party		
Utang bank	19	225.251.417.537	208.864.702.904	358.603.228.100	Bank loans		
					Loan payable to financial institution		
Utang lembaga keuangan	19	89.880.955.431	32.683.816.702	28.670.433.056	Finance lease liabilities		
Utang sewa pembiayaan	2i, 20	56.754.721.961	78.570.325.896	109.823.950.447	Obligation under syariah transactions		
Utang transaksi syariah	2q, 21	105.466.006.793	79.588.056.021	101.309.961.391	Consumer financing payables		
Utang pembiayaan konsumen	19	481.598.738	1.034.832.033	337.842.645	Deferred tax liabilities - net		
Liabilitas pajak tangguhan - neto	2a, 18	4.908.905.117	3.850.776.589	-	Long-term employee benefits liability		
Liabilitas imbalan kerja jangka panjang	2n, 22	21.190.537.929	15.050.644.507	16.730.348.103			
<b>TOTAL LIABILITAS JANGKA PANJANG</b>		<b>903.969.130.496</b>	<b>477.332.243.504</b>	<b>766.842.408.666</b>	<b>TOTAL NON-CURRENT LIABILITIES</b>		
<b>TOTAL LIABILITAS</b>		<b>967.395.114.387</b>	<b>1.092.963.798.170</b>	<b>1.336.176.972.299</b>	<b>TOTAL LIABILITIES</b>		
<b>EKUITAS</b>				<b>EQUITY</b>			
<b>Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk</b>				<b>Equity Attributable to Owners of the Parent Entity</b>			
Modal saham - nilai nominal Rp125 per saham					Capital stock - Rp125 par value per share		
Modal dasar - 4.560.000.000 saham					Authorized - 4,560,000,000 shares		
Modal ditempatkan dan disetor penuh - 1.141.030.000 saham	23	142.628.750.000	142.628.750.000	142.628.750.000	Issued and fully paid - 1,141,030,000 shares		
Tambahan modal disetor	1b, 2j, 2k, 24	145.603.049.314	145.603.049.314	145.603.049.314	Additional paid-in capital		
Saldo laba					Retained earnings		
Telah ditentukan penggunaannya	26	34.823.179.931	34.823.179.931	34.823.179.931	Appropriated		
Belum ditentukan penggunaannya		589.933.190.599	293.287.122.604	90.228.439.501	Unappropriated		
Rugi komprehensif lain	2b, 25	(99.468.884.785)	(83.738.619.544)	(79.503.778.113)	Other comprehensive loss		
Ekuitas Neto yang Dapat Diatribusikan kepada Pemilik Entitas Induk		813.499.285.059	532.603.482.305	333.779.640.633	Net Equity Attributable to Owners of the Parent Entity		
Kepentingan Nonpengendali	28	1.166.475.743	1.281.210.825	709.080.367	Non-controlling interests		
<b>TOTAL EKUITAS</b>		<b>814.665.760.802</b>	<b>533.884.693.130</b>	<b>334.488.721.000</b>	<b>TOTAL EQUITY</b>		
<b>TOTAL LIABILITAS DAN EKUITAS</b>		<b>1.782.060.875.189</b>	<b>1.626.838.491.300</b>	<b>1.670.665.693.299</b>	<b>TOTAL LIABILITIES AND EQUITY</b>		



**PT PELAYARAN TEMPURAN EMAS Tbk  
DAN ENTITAS ANAKNYA  
LAPORAN LABA RUGI DAN PENGHASILAN  
KOMPREHENSIF LAIN KONSOLIDASIAN  
Untuk Tahun yang Berakhir pada Tanggal  
31 Desember 2015  
(Disajikan dalam rupiah)**

**PT PELAYARAN TEMPURAN EMAS Tbk  
AND ITS SUBSIDIARIES  
CONSOLIDATED STATEMENT OF PROFIT OR LOSS  
AND OTHER COMPREHENSIVE INCOME  
For the Year Ended December 31, 2015  
(Expressed in rupiah)**

	Tahun yang Berakhir pada tanggal 31 Desember/ Year Ended December 31,		2014 Disajikan kembali- Catatan 2v/ As restated- Note 2v	
	2015	Catatan/ Notes		
Pendapatan jasa	1.720.965.422.311	2i,30	1.687.392.837.593	Service revenue
Pendapatan jasa yang saling dihapuskan dengan beban jasa terkait	(99.601.083.071)	2i,30	(165.261.424.432)	Service revenue net off with related cost of service
<b>PENDAPATAN JASA NETO</b>	<b>1.621.364.339.240</b>		<b>1.522.131.413.161</b>	<b>NET SERVICE REVENUE</b>
Beban jasa	1.267.271.914.201	2i,31	1.299.539.089.112	Cost of services
Beban jasa yang saling dihapuskan dengan pendapatan jasa terkait	(99.601.083.071)	2i,31	(165.261.424.432)	Cost of services for offset off with related service
<b>BEBAN JASA NETO</b>	<b>1.167.670.831.130</b>		<b>1.134.277.664.680</b>	<b>NET COST OF SERVICES</b>
<b>LABA BRUTO</b>	<b>453.693.508.110</b>		<b>387.853.748.481</b>	<b>GROSS PROFIT</b>
Beban usaha	(96.626.647.995)	32	(71.858.841.273)	Operating expenses
Laba (rugi) pelepasan aset tetap	24.009.312.881	2g,11,15	(1.200.038.466)	Gain (loss) on disposal of fixed assets
Rugi penurunan nilai aset	(10.980.005.000)	2h,11	-	Loss on impairment of asset
Penghasilan operasi lain	37.902.745.536	2i,17	8.627.396.581	Other operating income
<b>LABA USAHA</b>	<b>407.998.913.532</b>		<b>323.422.265.323</b>	<b>INCOME FROM OPERATIONS</b>
Laba (rugi) selisih kurs - neto	(20.635.915.370)		2.218.431.247	Gain (loss) on foreign exchange - net
Pendapatan keuangan	1.187.825.640	33	531.372.353	Finance income
Pajak final atas pendapatan bunga	(237.565.128)		(106.274.471)	Final tax on interest income
Beban keuangan	(70.672.637.820)	34	(89.338.640.854)	Finance costs
<b>LABA SEBELUM PAJAK FINAL DAN BEBAN PAJAK PENGHASILAN</b>	<b>317.640.620.854</b>		<b>236.727.153.598</b>	<b>INCOME BEFORE FINAL TAX AND INCOME TAX EXPENSE</b>
Pajak final	(13.164.302.705)	2o,18	(12.416.374.593)	Final tax
<b>LABA SEBELUM BEBAN PAJAK PENGHASILAN</b>	<b>304.476.318.149</b>		<b>224.310.779.005</b>	<b>INCOME BEFORE INCOME TAX EXPENSE</b>
Manfaat (beban) pajak penghasilan	12.697.817.092	2o,18	(20.679.965.444)	Income tax benefit (expense)
<b>LABA TAHUN BERJALAN</b>	<b>317.174.135.241</b>		<b>203.630.813.561</b>	<b>INCOME FOR THE YEAR</b>

<b>PENGHASILAN (RUGI) KOMPRESIF LAIN</b>			<b>OTHER COMPREHENSIVE INCOME (LOSS)</b>
Rugi komprehensif lain yang akan direklasifikasi laba rugi pada periode berikutnya: Selisih kurs karena penjabaran laporan keuangan	(14.943.226.495)	2b,25	(7.605.722.669)
Penghasilan (rugi) komprehensif lain yang tidak akan direklasifikasi menjadi laba (rugi) pada periode berikutnya:  Laba (rugi) pengukuran kembali liabilitas imbalan pascakerja Pajak penghasilan terkait	(704.612.759) (102.425.987)		3.256.212.995 114.668.243
<b>PENGHASILAN KOMPRESIF NETO TAHUN BERJALAN</b>	<b>301.423.870.000</b>		<b>199.395.972.130</b>
Laba tahun berjalan yang dapat diatribusikan kepada: Pemilik Entitas Induk Kepentingan Nonpengendali	316.970.250.888 203.884.353		203.058.683.103 572.130.458
<b>Total</b>	<b>317.174.135.241</b>		<b>203.630.813.561</b>
Total Laba (rugi) komprehensif tahun berjalan yang dapat diatribusikan kepada: Pemilik Entitas Induk Kepentingan Nonpengendali	301.219.985.647 203.884.353		198.823.841.672 572.130.458
<b>Total</b>	<b>301.423.870.000</b>		<b>199.395.972.130</b>
<b>LABA PER SAHAM YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK</b>	<b>278</b>	<b>2r,29</b>	<b>178</b>
			<b>EARNINGS PER SHARE ATTRIBUTABLE TO OWNERS OF THE PARENT ENTITY</b>





## Lampiran 23 : Laporan Keuangan 2016-2017 PT Pelayaran Tempura Emas Tbk

PT PELAYARAN TEMPURAN EMAS Tbk  
DAN ENTITAS ANAKNYA  
LAPORAN POSISI KEUANGAN KONSOLIDASIAN  
Tanggal 31 Desember 2017  
(Disajikan dalam rupiah)

PT PELAYARAN TEMPURAN EMAS Tbk  
AND ITS SUBSIDIARIES  
CONSOLIDATED STATEMENT OF  
FINANCIAL POSITION  
As of December 31, 2017  
(Expressed in rupiah)

	31 Desember 2017/ December 31, 2017	Catatan/ Notes	31 Desember 2016/ December 31, 2016	
<b>ASET</b>				<b>ASSETS</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	16.769.071.483	2c,2p,4,38,39	32.967.648.232	Cash and cash equivalents
Piutang usaha		2p,5,38,39		Trade receivables
Pihak ketiga	213.550.623.771	14,19	134.699.876.942	Third parties
Pihak berelasi	4.473.983.969	2d,35	1.854.320.785	Related party
Piutang lain-lain		2p,6,38,39		Other receivables
Pihak ketiga	3.442.360.425		3.446.847.962	Third parties
Pihak-pihak berelasi	3.443.474.622	2d,35	-	Related parties
Persediaan - neto	86.024.573.148	2e,8,14,19	47.074.615.432	Inventories - net
Biaya dibayar dimuka	3.447.972.596	2f,9	4.800.354.823	Prepaid expenses
Pajak dibayar dimuka	59.864.833.824	2o,18	35.435.765.613	Prepaid taxes
		2c,2p,7,37a,		
Aset keuangan lancar lainnya	1.344.901.156	38,39	870.460.896	Other current financial assets
Aset lancar lain-lain	22.384.323.004	10	14.498.437.923	Other current assets
<b>TOTAL ASET LANCAR</b>	<b>414.746.140.998</b>		<b>275.648.326.608</b>	<b>TOTAL CURRENT ASSETS</b>
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
Aset pajak langguhan - neto	136.919.112.540	2o,18	60.576.895.129	Deferred tax assets - net
		2g,2h,2i,2u,11,		
Aset tetap - neto	2.342.071.193.507	14,19,20,21	2.166.137.439.420	Fixed assets - net
Taksiran tagihan pajak	219.498.667	2o,18	-	Estimated claim for tax refund
Investasi pada ventura bersama	2.550.000.000	12	-	Investment in joint venture
Aset tidak lancar lainnya	21.872.268.745	2f,13	23.299.878.632	Other non-current assets
<b>TOTAL ASET TIDAK LANCAR</b>	<b>2.503.632.073.459</b>		<b>2.250.014.013.181</b>	<b>TOTAL NON-CURRENT ASSETS</b>
<b>TOTAL ASET</b>	<b>2.918.378.214.457</b>		<b>2.525.662.339.789</b>	<b>TOTAL ASSETS</b>
<b>LIABILITAS DAN EKUITAS</b>				<b>LIABILITIES AND EQUITY</b>
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
Utang bank jangka pendek	159.445.865.116	2p,14,38,39	156.500.000.000	Short-term bank loans
Utang usaha		2p,15,38,39		Trade payables
Pihak ketiga	160.988.100.303		106.706.790.609	Third parties
Pihak-pihak berelasi	2.388.953.978	2d,35	1.500.700.727	Related parties
Utang lain-lain		2p,16,38,39		Other payables
Pihak ketiga	44.030.958		161.574.813	Third parties
Pihak berelasi	26.620.000	2d,35	-	Related party
Beban akrual	11.633.063.966	2p,17,38,39	10.204.874.599	Accrued expenses
Utang pajak	9.789.800.825	2o,18	7.683.968.483	Taxes payable
Pendapatan diterima dimuka	15.719.681.290	2d,21,35	7.876.709.142	Unearned revenues
Bagian pinjaman jangka panjang yang jatuh tempo dalam waktu satu tahun		2p,38,39		Current maturities of long-term debts
Utang lain-lain - pihak berelasi	74.250.000.000	2d,19,35	44.000.000.000	Other payables - related party
Utang bank	229.843.007.871	19	183.798.741.082	Bank loans
				Loan payable to financial institution
Utang lembaga keuangan	69.299.098.205	19	47.391.160.528	Finance lease liabilities
Utang sewa pembiayaan	57.089.245.627	2i,20	30.616.151.773	Obligation under syariah transactions
Utang transaksisyariah	28.310.015.646	2q,21	55.114.084.724	Consumer financing payables
Utang pembiayaan konsumen	-	19	455.424.158	
<b>TOTAL LIABILITAS JANGKA PENDEK</b>	<b>818.827.483.785</b>		<b>652.010.186.636</b>	<b>TOTAL CURRENT LIABILITIES</b>

**LIABILITAS JANGKA PANJANG**

Pinjaman jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun		2p, 38,39	
Utang bank	684.856.333.669	19	508.771.617.719
Utang lembaga keuangan	167.492.617.322	19	127.739.101.322
Utang sewa pembiayaan	64.999.665.702	2i,20	25.639.434.326
Utang transaksi syariah	123.852.853.902	2q,21	186.740.521.508
Liabilitas pajak tangguhan - neto	4.476.847.928	2o,18	4.991.977.635
Liabilitas imbalan kerja jangka panjang	30.631.835.543	2m,22	25.093.790.406
Laba tanggunan atas transaksi jual dan sewa balik	496.456.286	2i,11	-
<b>TOTAL LIABILITAS JANGKA PANJANG</b>	<b>1.076.606.410.352</b>		<b>878.976.442.916</b>
<b>TOTAL LIABILITAS</b>	<b>1.895.433.894.137</b>		<b>1.530.986.623.552</b>

**EKUITAS**

Ekuitas yang Dapat Distribusikan kepada Pemilik Entitas Induk			
Modal saham - nilai nominal Rp125 per saham			
Modal dasar - 4.560.000.000 saham			
Modal ditempatkan dan disetor penuh - 1.141.030.000 saham	142.628.750.000	23	142.628.750.000
Tambahan modal disetor	146.603.049.314	1b,2j,2k,24	146.603.049.314
Selisih transaksi dengan Pihak Nonpengendali	288.453.770		-
Saldo laba			
Telah ditentukan penggunaannya	34.823.179.931	26	34.823.179.931
Belum ditentukan penggunaannya	803.558.007.376		773.680.578.307
Rugi komprehensif lain	(105.042.698.488)	2b,25	(103.349.363.063)
Ekuitas Neto yang Dapat Distribusikan kepada Pemilik Entitas Induk	1.021.858.741.903		993.366.194.489
Kepentingan Nonpengendali	1.085.578.417	28	1.309.521.748
<b>TOTAL EKUITAS</b>	<b>1.022.944.320.320</b>		<b>994.675.716.237</b>
<b>TOTAL LIABILITAS DAN EKUITAS</b>	<b>2.918.378.214.457</b>		<b>2.525.662.339.789</b>

**NON-CURRENT LIABILITIES**

Long-term debts - net of current maturities	
Bank loans	
Loan payable to financial institution	
Finance lease liabilities	
Obligation under syariah transactions	
Deferred tax liabilities - net	
Long-term employee benefits liability	
Deferred gain on sales and leaseback transaction	

**TOTAL NON-CURRENT LIABILITIES****TOTAL LIABILITIES****EQUITY**

Equity Attributable to Owners of the Parent Entity

Capital stock - Rp125 par value per share	
Authorized - 4,560,000,000 shares	
Issued and fully paid - 1,141,030,000 shares	
Additional paid-in capital	
Difference in transaction with Non-controlling Interest	
Retained earnings	
Appropriated	
Unappropriated	
Other comprehensive loss	

Net Equity Attributable to Owners of the Parent Entity

**TOTAL EQUITY****TOTAL LIABILITIES AND EQUITY**

**PT PELAYARAN TEMPURAN EMAS Tbk  
DAN ENTITAS ANAKNYA  
LAPORAN LABA RUGI DAN PENGHASILAN  
KOMPREHENSIF LAIN KONSOLIDASIAN  
Untuk Tahun yang Berakhir pada Tanggal  
31 Desember 2017  
(Disajikan dalam rupiah)**

**PT PELAYARAN TEMPURAN EMAS Tbk  
AND ITS SUBSIDIARIES  
CONSOLIDATED STATEMENT OF PROFIT OR LOSS  
AND OTHER COMPREHENSIVE INCOME  
For the Year Ended December 31, 2017  
(Expressed in rupiah)**

	Tahun yang Berakhir pada tanggal 31 Desember/ Year Ended December 31,			
	2017	Catatan/ Notes	2016	
Pendapatan jasa	2.127.595.870.146	2d,2l,30,35	1.755.284.162.001	Service revenue
Pendapatan jasa yang saling dihapuskan dengan beban jasa terkait	(126.684.852.184)	2l,30	(83.379.145.991)	Service revenue net off with related cost of service
<b>PENDAPATAN JASA NETO</b>	<b>2.000.911.017.962</b>		<b>1.671.905.016.010</b>	<b>NET SERVICE REVENUE</b>
Beban jasa	1.855.814.689.841	2d,2l,31,35	1.311.229.551.637	Cost of services
Beban jasa yang saling dihapuskan dengan pendapatan jasa terkait	(126.684.852.184)	2l,31	(83.379.145.991)	Cost of services for offset off with related service
<b>BEBAN JASA NETO</b>	<b>1.729.129.837.657</b>		<b>1.227.850.405.646</b>	<b>NET COST OF SERVICES</b>
<b>LABA BRUTO</b>	<b>271.781.180.305</b>		<b>444.054.610.364</b>	<b>GROSS PROFIT</b>
Beban usaha	(117.577.910.444)	2d,2l,32,35	(110.080.441.402)	Operating expenses
Laba pelepasan aset tetap	2.185.078.602	2g,11	2.672.501.813	Gain on disposal of fixed assets
Rugi operasi lain	(1.712.876.160)	2l	(32.799.358.183)	Other operating loss
<b>LABA USAHA</b>	<b>154.675.472.303</b>		<b>303.847.312.592</b>	<b>INCOME FROM OPERATIONS</b>
Laba selisih kurs - neto	415.691.976		9.057.492.012	Gain on foreign exchange - net
Pendapatan keuangan	614.258.480	2l,33	1.132.880.343	Finance income
Pajak final atas pendapatan bunga	(122.851.698)		(226.576.069)	Final tax on interest income
Laba atas nilai wajar	9.293.996.993		9.385.875.850	Gain on fair value
Beban keuangan	(145.568.282.324)	2l,34	(91.100.348.680)	Finance costs
<b>LABA SEBELUM PAJAK FINAL DAN BEBAN PAJAK PENGHASILAN</b>	<b>19.308.285.740</b>		<b>232.096.636.048</b>	<b>INCOME BEFORE FINAL TAX AND INCOME TAX EXPENSE</b>
Pajak final	(16.395.400.047)	2o,18	(14.313.248.487)	Final tax
<b>LABA SEBELUM BEBAN PAJAK PENGHASILAN</b>	<b>2.912.885.693</b>		<b>217.783.387.561</b>	<b>INCOME BEFORE INCOME TAX EXPENSE</b>
Manfaat pajak penghasilan	50.445.401.665	2o,18	13.737.761.127	Income tax benefit
<b>LABA TAHUN BERJALAN</b>	<b>53.358.287.358</b>		<b>231.521.148.688</b>	<b>INCOME FOR THE YEAR</b>

<b>RUGI KOMPREHENSIF LAIN</b>			<b>OTHER COMPREHENSIVE LOSS</b>	
Rugi komprehensif lain yang akan direklasifikasi laba rugi pada periode berikutnya: Selisih kurs karena penjabaran laporan keuangan	(86.896,780)	2b,25	(3,082,598,838)	<i>Other comprehensive loss to be reclassified to profit or loss in subsequent periods: Difference in foreign currency translation</i>
Rugi komprehensif lain yang tidak akan direklasifikasi ke laba rugi pada periode berikutnya: Laba (rugi) pengukuran kembali liabilitas imbalan pascakerja Pajak penghasilan terkait	(1,749,200,497) 129,912,703	22 18	(936,007,781) 154,031,033	<i>Other comprehensive loss not to be reclassified to profit or loss in subsequent periods: Remeasurement income (loss) on post-employment benefits liability Related income tax</i>
<b>PENGHASILAN KOMPREHENSIF NETO TAHUN BERJALAN</b>	<b>51.652.102.784</b>		<b>227.657.573.102</b>	<b>NET COMPREHENSIVE INCOME FOR THE YEAR</b>
Laba tahun berjalan yang dapat diatribusikan kepada: Pemilik Entitas Induk Kepentingan Nonpengendali	53,048,927,769 309,359,589		231,308,338,708 212,809,980	<i>Income for the year attributable to: Owners of the Parent Entity Non-controlling interests</i>
<b>Total</b>	<b>53.358.287.358</b>		<b>231.521.148.688</b>	<b>Total</b>
Total laba komprehensif tahun berjalan yang dapat diatribusikan kepada: Pemilik Entitas Induk Kepentingan Nonpengendali	51,355,592,345 298,510,439		227,447,860,430 209,712,672	<i>Total comprehensive income for the year attributable to: Owners of the Parent Entity Non-controlling interests</i>
<b>Total</b>	<b>51.652.102.784</b>		<b>227.657.573.102</b>	<b>Total</b>
<b>LABA PER SAHAM YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK</b>	<b>46</b>	<b>2r,29</b>	<b>203</b>	<b>EARNINGS PER SHARE ATTRIBUTABLE TO OWNERS OF THE PARENT ENTITY</b>





## Lampiran 24 : Laporan Keuangan 2018-2019 PT Pelayaran Tempura Emas Tbk

PT TEMAS TBK (d/h PT PELAYARAN TEMPURAN EMAS TBK) DAN ENTITAS ANAKNYA LAPORAN POSISI KEUANGAN KONSOLIDASIAN Tanggal 31 Desember 2019 (Disajikan dalam jutaan rupiah)	31 Desember 2019/ December 31, 2019	Catatan/ Notes	31 Desember 2018/ December 31, 2018	PT TEMAS TBK (formerly PT PELAYARAN TEMPURAN EMAS TBK) AND ITS SUBSIDIARIES CONSOLIDATED STATEMENT OF FINANCIAL POSITION As of December 31, 2019 (Expressed in millions rupiah)
<b>ASET</b>				<b>ASSETS</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	40.281	2c, 2p 4,38,39	40.377	Cash and cash equivalents
Piutang usaha		2p, 5,38,39		Trade receivables
Pihak ketiga	210.549	14,19	177.141	Third parties
Pihak-pihak berelasi	3.619	2d,35	7.785	Related parties
Piutang lain-lain - pihak ketiga	12.713	2p, 6,38,39	5.918	Other receivables - third parties
Persediaan - neto	98.360	2e, 8,14,19	81.434	Inventories - net
Biaya dibayar dimuka	3.894	2f,9	3.188	Prepaid expenses
Pajak dibayar dimuka	130.640	2o,18	71.793	Prepaid taxes
Aset keuangan lancar lainnya	6.541	2c, 2p, 7,37a	5.981	Other current financial assets
Aset lancar lain-lain	12.344	10	17.652	Other current assets
<b>TOTAL ASET LANCAR</b>	<b>518.941</b>		<b>411.249</b>	<b>TOTAL CURRENT ASSETS</b>
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
Aset pajak tangguhan - neto	203.853	2o,18 2g, 2h, 2i, 2u, 11,	221.393	Deferred tax assets - net
Aset tetap - neto	2.511.934	14,19,20,21	2.176.593	Fixed assets - net
Investasi pada ventura bersama	-	12	3.556	Investment in joint venture
Aset tidak lancar lainnya	31.623	2f,13	24.635	Other non-current assets
<b>TOTAL ASET TIDAK LANCAR</b>	<b>2.747.210</b>		<b>2.426.177</b>	<b>TOTAL NON-CURRENT ASSETS</b>
<b>TOTAL ASET</b>	<b>3.266.151</b>		<b>2.837.426</b>	<b>TOTAL ASSETS</b>
<b>LIABILITAS DAN EKUITAS</b>				<b>LIABILITIES AND EQUITY</b>
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
Utang jangka pendek	302.788	2p, 14,38,39	159.850	Short-term loans
Utang usaha		2p, 16,38,39		Trade payables
Pihak ketiga	275.062		221.505	Third parties
Pihak-pihak berelasi	2.218	2d,35	12.540	Related parties
Utang lain-lain		2p, 16,38,39		Other payables
Pihak ketiga	13		25	Third parties
Pihak berelasi	30.463	2d,35	118.250	Related party
Beban akrual	15.975	2p, 17,38,39	7.622	Accrued expenses
Utang pajak	6.688	2o,18	11.384	Taxes payable
Pendapatan diterima dimuka	19.251	2i	54.834	Unearned revenues
Utang pembelian secara angsuran yang jatuh tempo dalam waktu satu tahun	47.008	2p, 19,38,39	-	Current maturities of purchase installment liability
Bagian pinjaman jangka panjang yang jatuh tempo dalam waktu satu tahun		2p,38,39		Current maturities of long-term debts
Utang bank	128.449	19	224.852	Bank loans
Utang lembaga keuangan	31.509	19	16.894	Loan payable to financial institution
Utang sewa pembiayaan	121.322	2i,20	109.805	Finance lease liabilities
Utang transaksi syariah	-	2q,21	17.983	Obligation under syariah transactions
Utang pembiayaan konsumen	1.309	19	1.197	Consumer financing payables
<b>TOTAL LIABILITAS JANGKA PENDEK</b>	<b>982.055</b>		<b>956.341</b>	<b>TOTAL CURRENT LIABILITIES</b>



**LIABILITAS JANGKA PANJANG**

Utang pembelian secara angsuran - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	300.951	2p,19,38,39	-
Pinjaman jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun		2p,38,39	
Utang bank	496.833	19	458.749
Utang lembaga keuangan	60.136	19	22.526
Utang sewa pembiayaan	207.570	2i,20	186.684
Utang transaksi syariah	-	2q,21	106.105
Utang pembiayaan konsumen	3.885	19	5.194
Liabilitas pajak tangguhan - neto	9.857	2o,18	7.094
Liabilitas imbalan kerja jangka panjang	21.627	2m,22	24.980
Laba tangguhan atas transaksi jual dan sewa balik	180	2i,11	338
<b>TOTAL LIABILITAS JANGKA PANJANG</b>	<b>1.100.939</b>		<b>811.670</b>
<b>TOTAL LIABILITAS</b>	<b>2.082.994</b>		<b>1.768.011</b>

**NON-CURRENT LIABILITIES**

Long-term installment purchase liability - net of current maturities			
Long-term debts - net of current maturities			
Bank loans			
Loan payable to financial institution			
Finance lease liabilities			
Obligation under syariah transactions			
Consumer financing payables			
Deferred tax liabilities - net			
Long-term employee benefits liability			
Deferred gain on sales and leaseback transaction			
<b>TOTAL NON-CURRENT LIABILITIES</b>			
<b>TOTAL LIABILITIES</b>			

**EKUITAS**

Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk			
Modal saham - nilai nominal Rp125 per saham			
Modal dasar - 4.560.000.000 saham			
Modal ditempatkan dan disetor penuh - 1.141.030.000 saham	-	1a,23	142.629
Modal saham - nilai nominal Rp25 per saham			
Modal dasar - 22.800.000.000 saham			
Modal ditempatkan dan disetor penuh - 5.705.150.000 saham	142.629	1a,23	-
Tambahan modal disetor	145.603	1b,2j,2k,24	145.603
Selish transaksi dengan Pihak Nonpengendali	288		288
Saldo laba			
Telah ditentukan penggunaannya	34.823	26	34.823
Belum ditentukan penggunaannya	931.038		838.040
Rugi komprehensif lain	(86.309)	2b,25	(93.399)
Ekuitas Neto yang Dapat Diatribusikan kepada Pemilik Entitas Induk	1.168.072		1.067.984
Kepentingan Nonpengendali	15.085	28	1.431
<b>TOTAL EKUITAS</b>	<b>1.183.157</b>		<b>1.069.415</b>
<b>TOTAL LIABILITAS DAN EKUITAS</b>	<b>3.266.151</b>		<b>2.837.426</b>

**EQUITY**

Equity Attributable to Owners of the Parent Entity			
Capital stock - Rp125 per value per share			
Authorized - 4,560,000,000 shares			
Issued and fully paid - 1,141,030,000 shares			
Capital stock - Rp25 per value per share			
Authorized - 22,800,000,000 shares			
Issued and fully paid - 5,705,150,000 shares			
Additional paid-in capital			
Difference in transaction with Non-controlling interest			
Retained earnings			
Appropriated			
Unappropriated			
Other comprehensive loss			
Net Equity Attributable to Owners of the Parent Entity			
Non-controlling interests			
<b>TOTAL EQUITY</b>			
<b>TOTAL LIABILITIES AND EQUITY</b>			

**PT TEMAS TBK**  
 (d/h PT PELAYARAN TEMPURAN EMAS 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)

**PT TEMAS TBK**  
 (formerly PT PELAYARAN TEMPURAN EMAS TBK)  
**AND ITS SUBSIDIARIES**  
**CONSOLIDATED STATEMENT OF PROFIT OR LOSS**  
**AND OTHER COMPREHENSIVE INCOME**  
 For the Year Ended December 31, 2019  
 (Expressed in millions rupiah)

	Tahun yang Berakhir pada tanggal 31 Desember/ Year Ended December 31,			
	2019	Catatan/ Notes	2018	
<b>PENDAPATAN JASA NETO</b>	<b>2.512.269</b>	2d,2l,30,36	<b>2.320.005</b>	<b>NET SERVICE REVENUE</b>
<b>BEBAN JASA NETO</b>	<b>2.146.926</b>	31	<b>2.091.798</b>	<b>NET COST OF SERVICES</b>
<b>LABA BRUTO</b>	<b>365.343</b>		<b>228.207</b>	<b>GROSS PROFIT</b>
Beban usaha	(123.382)	2d,2l,32,36	(112.748)	Operating expenses
Laba pelopasan aset tetap	17.957	2g,11	15.315	Gain on disposal of fixed assets
Penghasilan (rugi) operasi lain	(395)	2l	18.550	Other operating income (loss)
Penghasilan dari ventura bersama	79	12	1.006	Income from joint venture
<b>LABA USAHA</b>	<b>259.602</b>		<b>150.330</b>	<b>INCOME FROM OPERATIONS</b>
Laba (rugi) selisih kurs - neto	37.605		(20.517)	Gain (loss) on foreign exchange - net
Pendapatan keuangan	2.512	2l,33	736	Finance income
Pajak final atas pendapatan bunga	(602)		(147)	Final tax on interest income
Laba (rugi) atas nilai wajar	(6.771)		5.588	Gain (loss) on fair value
Beban keuangan	(124.025)	2l,34	(131.942)	Finance costs
<b>LABA SEBELUM PAJAK FINAL DAN BEBAN PAJAK PENGHASILAN</b>	<b>168.421</b>		<b>4.048</b>	<b>INCOME BEFORE FINAL TAX AND INCOME TAX EXPENSE</b>
Pajak final	(21.683)	2o,18	(19.567)	Final tax
<b>LABA (RUGI) SEBELUM BEBAN PAJAK PENGHASILAN</b>	<b>146.738</b>		<b>(15.539)</b>	<b>INCOME (LOSS) BEFORE INCOME TAX EXPENSE</b>
Manfaat (beban) pajak penghasilan	(46.123)	2o,18	50.358	Income tax benefit (expense)
<b>LABA TAHUN BERJALAN</b>	<b>100.615</b>		<b>34.819</b>	<b>INCOME FOR THE YEAR</b>
<b>PENGHASILAN (RUGI) KOMPREHENSIF LAIN</b>				<b>OTHER COMPREHENSIVE INCOME (LOSS)</b>
Penghasilan (rugi) komprehensif lain yang akan direklasifikasikan ke laba rugi pada periode berikutnya: Selisih kurs karena penjabaran laporan keuangan	(6)	2b,25	2.518	Other comprehensive income (loss) to be reclassified to profit or loss in subsequent periods: Difference in foreign currency translation
Penghasilan (rugi) komprehensif lain yang tidak akan direklasifikasikan ke laba rugi pada periode berikutnya: Laba (rugi) pengukuran kembali liabilitas imbalan pascakerja Pajak penghasilan terkait	7.706 (598)	22 18	9.326 (190)	Other comprehensive income (loss) not to be reclassified to profit or loss in subsequent periods: Re-measurement income (loss) on post-employment benefits liability Related income tax
<b>PENGHASILAN KOMPREHENSIF NETO TAHUN BERJALAN</b>	<b>107.717</b>		<b>46.471</b>	<b>NET COMPREHENSIVE INCOME FOR THE YEAR</b>

Laba tahun berjalan yang dapat diatribusikan kepada:				
Pemilik Entitas Induk	92.998		34.482	<i>Income for the year attributable to: Owners of the Parent Entity</i>
Kepentingan Nonpengendali	7.617		337	<i>Non-controlling Interests</i>
<b>Total</b>	<b>100.615</b>		<b>34.819</b>	<b>Total</b>
Total laba komprehensif tahun berjalan yang dapat diatribusikan kepada:				<i>Total comprehensive income for the year attributable to:</i>
Pemilik Entitas Induk	100.088		45.126	<i>Owners of the Parent Entity</i>
Kepentingan Nonpengendali	7.629		345	<i>Non-controlling Interests</i>
<b>Total</b>	<b>107.717</b>		<b>46.471</b>	<b>Total</b>
<b>LABA PER SAHAM YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK</b>	<b>16</b>	<b>2r,29</b>	<b>6</b>	<b>EARNINGS PER SHARE ATTRIBUTABLE TO OWNERS OF THE PARENT ENTITY</b>



**Lampiran 25 : Catatan Kegiatan Konsultasi**

**CATATAN KEGIATAN KONSULTASI**

**(Penulisan Skripsi)**

**Judul Proposal** : Pengaruh *Current Ratio* (CR), *Debt to Asset Ratio* (DAR), dan *Earning Per Share* (EPS) Terhadap Harga

Saham Pada Perusahaan Transportasi.

**Dosen Pembimbing** : Irma Citarayani, S.E., M.Si.

<b>Hari/Tanggal</b>	<b>Pokok Pembahasan</b>	<b>Paraf Pembimbing</b>
26 Oktober 2020	Usulan judul Proposal Skripsi.	
27 Oktober 2020	Bimbingan Pergantian judul Proposal, membahas mengenai variabel penelitian dan objek yang akan diteliti.	
27 November 2020	Pengecekan teknis penulisan dan isi proposal sebelum diajukan untuk sidang proposal.	
20 Desember 2020	Memperbaiki Proposal Skripsi	
25 Desember 2020	Mengirim Perbaikan Skripsi	
4 Januari 2021	Mengirim Proposal Skripsi dan <i>power point</i> untuk sidang Proposal.	
5 Februari 2021	Bimbingan mengenai hasil Pembahasan, Kesimpulan dan Saran.	
7 Februari 2021	Mengirim Revisian bab 4-5 Pembahasan, Kesimpulan dan Saran.	

**Lampiran 26 : Data Riwayat Hidup****Data Riwayat Hidup**

Nama : Wulan Romadianti

Tempat, Tanggal Lahir : Sragen, 01 Januari 1999

Jenis Kelamin : Perempuan

Alamat : Jl. Tipar Cakung No.80 Rt.004 Rw.07  
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2005 - 2011 MI Nurul Huda  
2003 - 2005 TK Min Gabungan

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The image contains a large, semi-transparent watermark logo of Universitas Darma Persada. The logo is circular with a yellow border and a white center. Inside the circle, there is a red triangle pointing upwards, a star on the left, and a central emblem. The text 'UNIVERSITAS DARMA PERSADA' is written around the inner edge of the circle.