

BAB V

PENUTUP

A. Kesimpulan

Didalam penelitian ini terdapat 3 variabel bebas yaitu current ratio, debt to equity ratio dan return on equity, serta 1 variabel terikat adalah nilai perusahaan. Tujuan dari penelitian ini menganalisis pengaruh current ratio, debt to equity ratio dan return on equity terhadap nilai perusahaan baik secara simultan maupun parsial. Hasil analisis tersebut digunakan untuk menjawab pertanyaan dari rumusan masalah yang telah diidentifikasi. Peneliti mencapai kesimpulan berikut berdasarkan hasil penelitian dan pembahasan pada bab sebelumnya:

1. Current ratio (variabel bebas) tidak berpengaruh terhadap nilai perusahaan (variabel terikat). Hasil uji t menunjukkan nilai signifikansi sebesar 0,339 dimana lebih besar dari nilai signifikansi yang telah ditetapkan yaitu 0,05. Maka dapat disimpulkan semakin tinggi current ratio tidak dapat menjamin peningkatan terhadap nilai perusahaan. Current ratio tidak selalu menjamin bahwa aktiva yang dimiliki oleh perusahaan dapat dikelola secara efektif oleh pihak manajemen.
2. Debt to equity ratio (variabel bebas) berpengaruh terhadap nilai perusahaan (variabel terikat). Hasil uji t menunjukkan nilai koefisien sebesar -0,548 dengan signifikansi sebesar 0,037 dimana lebih kecil dari nilai signifikansi yang telah ditetapkan yaitu 0,05. Maka dapat disimpulkan semakin tinggi debt to equity ratio akan membuat nilai perusahaan menjadi menurun dan sebaliknya, jika debt to equity ratio rendah maka nilai perusahaan akan meningkat.
3. Return on equity (variabel bebas) berpengaruh terhadap nilai perusahaan (variabel terikat). Hasil uji t menunjukkan nilai koefisien sebesar 10,199 dengan signifikansi sebesar 0,000 dimana lebih kecil dari nilai signifikansi yang telah ditetapkan yaitu 0,05. Maka dapat disimpulkan

semakin tinggi return on equity akan membuat nilai perusahaan menjadi meningkat dan sebaliknya, jika return on equity rendah maka nilai perusahaan akan menurun.

4. Variabel *current ratio*, *debt to equity ratio*, dan *return on equity* di uji secara simultan terhadap nilai perusahaan. Hasil uji F menunjukkan nilai F hitung dengan angka 128,079 dan nilai signifikansi sebesar 0,000 dimana lebih kecil dari nilai signifikansi yang telah ditetapkan yaitu 0,05. Maka dapat disimpulkan dari ketiga variabel bebas secara simultan berpengaruh langsung terhadap variabel terikat.

B. Implikasi

Implikasi adalah keterlibatan atau keadaan terlibat, menurut Kamus Besar Bahasa Indonesia (KBBI). Implikasi bisa diartikan sebagai keterkaitan dari hasil temuan atas suatu penelitian didalam penelitian ini. Berikut implikasi yang didapat dalam penelitian ini:

1. Implikasi Teroritis

Interetasi variabel, baik variabel bebas maupun terikat, konsisten dengan dengan teori yang diambil dari buku, jurnal ataupun literatur yang dapat mewakili variabel-variabel tersebut dan diharapkan menjadi masukan atau saran bagi peneliti selanjutnya bisa lebih baik lagi.

2. Implikasi Manajerial

Dalam penelitian ini digunakan untuk mengetahui kinerja perusahaan dan mendeteksi adanya tiap masalah dalam perusahaan tersebut. Dimana didalam penelitian ini menganalisa adanya pengaruh current ratio, debt to equity ratio, dan return on equity terhadap nilai perusahaan agar dapat mempertahankan atau meningkatkan nilai perusahaan.

3. Implikasi Metodelogi

Penelitian ini menggunakan metode kuantitatif. Penelitian ini juga memakai data sekunder serta menggunakan teknik pengumpulan data seperti studi pustaka dan dokumentasi. Teknik studi pustaka yang digunakan yaitu dengan membaca buku melalui E-book, serta literatur melalui situs internet lalu mengolah data yang berkaitan dan dijadikan referensi dalam penelitian. Teknik dokumentasi yang digunakan yaitu dengan mengumpulkan, mencatat, serta mengkaji data sekunder berkaitan dengan variabel-variabel yang diteliti pada Bursa Efek Indonesia dan kemudian diolah pada program SPSS versi 26 dengan menggunakan teknik analisis data berupa uji statistic deskriptif, uji asumsi klasik, uji analisis regresi berganda, dan uji hipotesis sesuai dengan penelitian sebelumnya.

C. Saran

Berdasarkan kesimpulan dan hasil analisis dari peneliti pada bab sebelumnya, peneliti memberikan saran untuk penelitian berikutnya agar bermanfaat dikemudian:

a) Bagi peneliti selanjutnya

Dalam penelitian ini masih ada keterbatasan dalam memilih sampel data, diantaranya perusahaan yang mengalami rugi dalam pendapatan tahunan, yang dapat mengakibatkan data terlalu ekstrim dan sulit untuk uji. Untuk peneliti selanjutnya diharap dapat memaksimalkan data untuk di uji baik penambahan varibel atau menggunakan variabel yang lain seperti return on asset, return on investment kebijakan deviden, dan kebijakan hutang.

b) Bagi inverstor

Dalam penelitian ini diharapkan investor dapat mengambil langkah keputusan tepat dalam berinvestasi dengan mempertimbangkan nilai perusahaan yang dapat dipengaruhi oleh kemampuan perusahaan tersebut dalam membayar kewajiban jangka pendek, rasio hutang terhadap ekuitas dan kemampuan perusahaan untuk menghasilkan keuntungan sebagai dasar pengambilan keputusan.

c) **Bagi manajemen perusahaan**

Berdasarkan hasil penelitian dan pembahasan yang dilakukan, diusulkan untuk perusahaan agar dapat melakukan proses analisis nilai perusahaan, dengan memperhatikan dan meningkatkan tingkat profitabilitas serta lebih memperhatikan tingkat leverage dan kinerja perusahaan. Jika perusahaan melakukan analisis tersebut, perusahaan dapat dengan cepat dan tepat dalam mengatasi faktor-faktor yang mengurangi nilai perusahaan.

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Daniel Brando Siahaan

LAMPIRAN

Lampiran 1 Data Current Ratio

NO	PERUSAHAAN	TAHUN	CURRENT ASSET	CURRENT LIABILITY	CR
1	BUDI	2016	1.092.360.000.000	1.090.816.000.000	1,00
		2017	1.027.489.000.000	1.019.986.000.000	1,01
		2018	1.472.140.000.000	1.467.508.000.000	1,00
		2019	1.141.009.000.000	1.133.685.000.000	1,01
		2020	1.241.540.000.000	1.085.439.000.000	1,14
2	CEKA	2016	1.103.865.252.070	504.208.767.076	2,19
		2017	988.479.957.549	444.383.077.820	2,22
		2018	809.166.450.672	158.255.592.250	5,11
		2019	1.067.652.078.121	222.440.530.626	4,80
		2020	1.266.586.465.994	271.641.005.590	4,66
3	ICBP	2016	16.579.331.000.000	6.469.785.000.000	2,56
		2017	15.571.362.000.000	6.827.588.000.000	2,28
		2018	14.121.568.000.000	7.235.398.000.000	1,95
		2019	16.624.925.000.000	6.556.359.000.000	2,54
		2020	20.716.223.000.000	9.176.164.000.000	2,26
4	INDF	2016	28.985.443.000.000	19.219.441.000.000	1,51
		2017	32.948.100.000.000	21.637.800.000.000	1,52
		2018	33.272.600.000.000	31.204.100.000.000	1,07
		2019	31.403.400.000.000	24.686.900.000.000	1,27
		2020	38.418.200.000.000	27.975.900.000.000	1,37
5	MYOR	2016	8.739.782.750.141	3.884.051.319.005	2,25
		2017	10.674.199.571.313	4.473.628.322.956	2,39
		2018	12.647.858.727.872	4.764.510.387.113	2,65
		2019	12.776.102.781.513	3.726.359.539.201	3,43
		2020	12.838.729.162.094	3.475.323.711.943	3,69
6	ROTI	2016	949.414.338.057	320.501.824.382	2,96
		2017	2.319.937.439.019	1.027.176.531.240	2,26
		2018	1.876.409.299.238	525.422.150.049	3,57
		2019	1.874.411.044.438	1.106.938.318.565	1,69
		2020	1.549.617.329.468	404.567.270.700	3,83
7	SKBM	2016	519.269.756.899	468.979.800.633	1,11
		2017	836.639.597.232	511.596.750.506	1,64
		2018	851.410.216.636	615.506.825.729	1,38
		2019	889.743.651.128	668.931.501.885	1,33

NO	PERUSAHAAN	TAHUN	CURRENT ASSET	CURRENT LIABILITY	CR
	8 SKLT	2020	953.792.483.691	701.020.837.232	1,36
		2016	222.686.872.602	169.302.583.936	1,32
		2017	267.129.479.669	211.493.160.519	1,26
		2018	356.735.670.030	291.349.105.535	1,22
		2019	378.352.247.338	293.281.364.781	1,29
		2020	379.723.220.668	247.102.759.160	1,54
	9 STTP	2016	920.494.206.042	557.548.012.748	1,65
		2017	947.986.050.367	358.963.437.494	2,64
		2018	1.250.806.822.918	676.673.564.908	1,85
		2019	1.165.406.301.686	408.490.550.651	2,85
		2020	1.505.872.822.478	626.131.203.549	2,41
	10 TBLA	2016	5.058.143.000.000	4.583.285.000.000	1,10
		2017	5.143.894.000.000	4.637.979.000.000	1,11
		2018	6.203.335.000.000	3.300.644.000.000	1,88
		2019	6.551.760.000.000	4.027.369.000.000	1,63
		2020	8.027.179.000.000	5.385.025.000.000	1,49
	11 TGKA	2016	2.489.451.011.503	1.446.548.510.398	1,72
		2017	2.736.455.324.822	1.533.875.068.654	1,78
		2018	3.293.438.978.537	1.928.698.918.596	1,71
		2019	2.761.095.717.618	1.281.093.781.950	2,16
		2020	3.067.116.650.845	1.406.291.340.510	2,18
	12 DLTA	2016	1.048.133.697.000	137.842.096.000	7,60
		2017	1.206.576.189.000	139.684.908.000	8,64
		2018	1.384.227.944.000	192.299.843.000	7,20
		2019	1.292.805.083.000	160.587.363.000	8,05
		2020	1.103.831.856.000	147.207.676.000	7,50
	13 MLBI	2016	901.258.000.000	1.326.261.000.000	0,68
		2017	1.076.845.000.000	1.304.114.000.000	0,83
		2018	1.228.961.000.000	1.578.919.000.000	0,78
		2019	1.162.802.000.000	1.588.693.000.000	0,73
		2020	1.189.261.000.000	1.338.441.000.000	0,89
	14 ADES	2016	319.614.000.000	195.466.000.000	1,64
		2017	294.244.000.000	244.888.000.000	1,20
		2018	364.138.000.000	262.397.000.000	1,39
		2019	351.120.000.000	175.191.000.000	2,00
		2020	545.239.000.000	183.559.000.000	2,97
	15 ULTJ	2016	2.874.821.874.013	593.525.591.694	4,84
		2017	3.439.990.000.000	820.625.000.000	4,19
		2018	2.793.521.000.000	635.161.000.000	4,40
		2019	3.716.641.000.000	836.314.000.000	4,44

NO	PERUSAHAAN	TAHUN	CURRENT ASSET	CURRENT LIABILITY	CR
		2020	5.593.421.000.000	2.327.339.000.000	2,40

Lampiran 2 **Data Debt to Equity Ratio**

NO	PERUSAHAAN	TAHUN	TOTAL HUTANG	TOTAL EKUITAS	DER
1	BUDI	2016	1.766.825.000.000	1.164.982.000.000	1,52
		2017	1.744.756.000.000	1.194.700.000.000	1,46
		2018	2.166.496.000.000	1.226.484.000.000	1,77
		2019	1.714.449.000.000	1.285.318.000.000	1,33
		2020	1.640.851.000.000	1.322.156.000.000	1,24
2	CEKA	2016	538.044.038.690	887.920.113.728	0,61
		2017	489.592.257.434	903.044.187.067	0,54
		2018	192.308.466.864	976.647.575.842	0,20
		2019	261.784.845.240	1.131.294.696.834	0,23
		2020	305.958.833.204	1.260.714.994.864	0,24
3	ICBP	2016	10.401.125.000.000	18.500.823.000.000	0,56
		2017	11.295.184.000.000	20.324.330.000.000	0,56
		2018	11.660.003.000.000	22.707.150.000.000	0,51
		2019	12.038.210.000.000	26.671.104.000.000	0,45
		2020	53.270.272.000.000	50.318.053.000.000	1,06
4	INDF	2016	38.233.092.000.000	43.941.423.000.000	0,87
		2017	41.298.100.000.000	47.102.800.000.000	0,88
		2018	46.621.000.000.000	49.916.800.000.000	0,93
		2019	41.996.100.000.000	54.202.500.000.000	0,77
		2020	83.998.500.000.000	79.138.000.000.000	1,06
5	MYOR	2016	6.657.165.872.007	6.265.255.987.065	1,06
		2017	7.561.503.434.179	7.354.346.366.072	1,03
		2018	9.049.161.944.940	8.542.544.481.694	1,06
		2019	9.137.978.611.155	9.899.940.195.318	0,92
		2020	8.506.032.464.592	11.271.468.049.958	0,75
6	ROTI	2016	1.476.889.086.692	1.442.751.772.026	1,02
		2017	1.739.467.993.982	2.820.105.715.429	0,62
		2018	1.476.909.260.772	2.916.901.120.111	0,51
		2019	1.589.486.465.854	3.092.597.379.097	0,51
		2020	1.224.495.624.254	3.227.671.047.731	0,38
7	SKBM	2016	633.267.725.358	368.389.286.646	1,72
		2017	599.790.014.646	1.023.237.460.399	0,59
		2018	730.789.419.438	1.040.576.552.571	0,70
		2019	784.562.971.811	1.035.820.381.000	0,76
		2020	806.678.887.419	961.981.659.335	0,84
8	SKLT	2016	272.088.644.079	296.151.295.872	0,92

NO	PERUSAHAAN	TAHUN	TOTAL HUTANG	TOTAL EKUITAS	DER
		2017	328.714.435.982	307.569.774.228	1,07
		2018	408.057.718.435	339.236.007.000	1,20
		2019	410.463.595.860	380.381.947.966	1,08
		2020	366.908.471.713	406.954.570.727	0,90
9	STTP	2016	1.168.695.057.385	1.168.512.137.670	1,00
		2017	957.660.374.836	1.384.772.068.360	0,69
		2018	984.801.863.078	1.646.387.946.952	0,60
		2019	733.556.075.974	2.148.007.007.980	0,34
		2020	775.696.860.738	2.673.298.199.144	0,29
10	TBLA	2016	9.176.209.000.000	3.420.615.000.000	2,68
		2017	10.024.540.000.000	3.999.946.000.000	2,51
		2018	11.556.300.000.000	4.783.616.000.000	2,42
		2019	12.000.079.000.000	5.362.924.000.000	2,24
		2020	13.542.437.000.000	5.888.656.000.000	2,30
11	TGKA	2016	1.742.099.821.453	943.930.516.651	1,85
		2017	1.847.345.054.940	1.077.617.922.938	1,71
		2018	2.237.657.909.077	1.247.852.502.884	1,79
		2019	1.603.873.392.263	1.391.999.046.712	1,15
		2020	1.763.283.969.693	1.598.672.228.267	1,10
12	DLTA	2016	185.422.642.000	1.012.374.008.000	0,18
		2017	196.197.372.000	1.144.645.393.000	0,17
		2018	239.353.356.000	1.284.163.814.000	0,19
		2019	212.420.390.000	1.213.563.332.000	0,18
		2020	205.681.950.000	1.019.898.963.000	0,20
13	MLBI	2016	1.454.398.000.000	820.640.000.000	1,77
		2017	1.445.173.000.000	1.064.905.000.000	1,36
		2018	1.721.965.000.000	1.167.536.000.000	1,47
		2019	1.750.943.000.000	1.146.007.000.000	1,53
		2020	1.474.019.000.000	1.433.406.000.000	1,03
14	ADES	2016	383.091.000.000	384.388.000.000	1,00
		2017	417.225.000.000	423.011.000.000	0,99
		2018	399.361.000.000	481.914.000.000	0,83
		2019	254.438.000.000	567.937.000.000	0,45
		2020	258.283.000.000	700.508.000.000	0,37
15	ULTJ	2016	749.966.146.582	3.489.233.494.783	0,21
		2017	978.185.000.000	4.208.755.000.000	0,23
		2018	780.915.000.000	4.774.956.000.000	0,16
		2019	953.283.000.000	5.655.139.000.000	0,17
		2020	3.972.379.000.000	4.781.737.000.000	0,83

Lampiran 3 Data Return On Equity

NO	PERUSAHAAN	TAHUN	TOTAL EKUITAS	LABA SETELAH PAJAK	ROE
1	BUDI	2016	1.164.982.000.000	38.624.000.000	0,03
		2017	1.194.700.000.000	45.691.000.000	0,04
		2018	1.226.484.000.000	50.467.000.000	0,04
		2019	1.285.318.000.000	64.021.000.000	0,05
		2020	1.322.156.000.000	67.093.000.000	0,05
2	CEKA	2016	887.920.113.728	249.697.013.626	0,28
		2017	903.044.187.067	107.420.886.839	0,12
		2018	976.647.575.842	92.649.656.775	0,09
		2019	1.131.294.696.834	215.459.200.242	0,19
		2020	1.260.714.994.864	181.812.593.992	0,14
3	ICBP	2016	18.500.823.000.000	3.631.301.000.000	0,20
		2017	20.324.330.000.000	3.543.173.000.000	0,17
		2018	22.707.150.000.000	4.658.781.000.000	0,21
		2019	26.671.104.000.000	5.360.029.000.000	0,20
		2020	50.318.053.000.000	7.418.574.000.000	0,15
4	INDF	2016	43.941.423.000.000	5.266.906.000.000	0,12
		2017	47.102.800.000.000	5.097.300.000.000	0,11
		2018	49.916.800.000.000	4.961.900.000.000	0,10
		2019	54.202.500.000.000	5.902.700.000.000	0,11
		2020	79.138.000.000.000	8.752.100.000.000	0,11
5	MYOR	2016	6.265.255.987.065	1.388.676.127.665	0,22
		2017	7.354.346.366.072	1.630.953.830.893	0,22
		2018	8.542.544.481.694	1.760.434.280.304	0,21
		2019	9.899.940.195.318	2.039.404.206.764	0,21
		2020	11.271.468.049.958	2.098.168.514.645	0,19
6	ROTI	2016	1.442.751.772.026	279.777.368.831	0,19
		2017	2.820.105.715.429	135.364.021.139	0,05
		2018	2.916.901.120.111	127.171.436.363	0,04
		2019	3.092.597.379.097	236.518.557.420	0,08
		2020	3.227.671.047.731	168.610.282.478	0,05
7	SKBM	2016	368.389.286.646	22.545.456.050	0,06
		2017	1.023.237.460.399	25.880.464.791	0,03
		2018	1.040.576.552.571	15.954.632.472	0,02
		2019	1.035.820.381.000	957.169.058	0,00
		2020	961.981.659.335	5.415.741.808	0,01
8	SKLT	2016	296.151.295.872	20.646.121.074	0,07
		2017	307.569.774.228	22.970.715.348	0,07
		2018	339.236.007.000	31.954.131.252	0,09
		2019	380.381.947.966	44.943.627.900	0,12

NO	PERUSAHAAN	TAHUN	TOTAL EKUITAS	LABA SETELAH PAJAK	ROE
		2020	406.954.570.727	42.520.246.722	0,10
9	STTP	2016	1.168.512.137.670	174.176.717.866	0,15
		2017	1.384.772.068.360	216.024.079.834	0,16
		2018	1.646.387.946.952	255.088.886.019	0,15
		2019	2.148.007.007.980	482.590.522.840	0,22
		2020	2.673.298.199.144	628.628.879.549	0,24
		2016	3.420.615.000.000	621.011.000.000	0,18
10	TBLA	2017	3.999.946.000.000	954.357.000.000	0,24
		2018	4.783.616.000.000	764.380.000.000	0,16
		2019	5.362.924.000.000	661.034.000.000	0,12
		2020	5.888.656.000.000	680.730.000.000	0,12
		2016	943.930.516.651	211.153.019.175	0,22
11	TGKA	2017	1.077.617.922.938	254.951.562.937	0,24
		2018	1.247.852.502.884	318.607.055.495	0,26
		2019	1.391.999.046.712	428.418.484.105	0,31
		2020	1.598.672.228.267	478.561.152.411	0,30
		2016	1.012.374.008.000	254.509.268.000	0,25
12	DLTA	2017	1.144.645.393.000	279.772.635.000	0,24
		2018	1.284.163.814.000	338.129.985.000	0,26
		2019	1.213.563.332.000	317.815.177.000	0,26
		2020	1.019.898.963.000	123.465.762.000	0,12
		2016	820.640.000.000	982.129.000.000	1,20
13	MLBI	2017	1.064.905.000.000	1.322.067.000.000	1,24
		2018	1.167.536.000.000	1.224.807.000.000	1,05
		2019	1.146.007.000.000	1.206.059.000.000	1,05
		2020	1.433.406.000.000	285.617.000.000	0,20
		2016	384.388.000.000	55.951.000.000	0,15
14	ADES	2017	423.011.000.000	38.242.000.000	0,09
		2018	481.914.000.000	52.598.000.000	0,11
		2019	567.937.000.000	83.885.000.000	0,15
		2020	700.508.000.000	135.789.000.000	0,19
		2016	3.489.233.494.783	709.825.635.742	0,20
15	ULTJ	2017	4.208.755.000.000	711.681.000.000	0,17
		2018	4.774.956.000.000	701.607.000.000	0,15
		2019	5.655.139.000.000	1.035.865.000.000	0,18
		2020	4.781.737.000.000	1.109.666.000.000	0,23

Lampiran 4 Data Nilai Perusahaan

NO	PERUSAHAAN	TAHUN	TOTAL ASSET	TOTAL HUTANG	HARGA SAHAM	SAHAM BEREDAR	Tobin's Q
1	BUDI	2016	2.931.807.000.000	1.766.825.000.000	87	4.499.000.000	0,74
		2017	2.939.456.000.000	1.744.756.000.000	94	4.499.000.000	0,74
		2018	3.392.980.000.000	2.166.496.000.000	96	4.499.000.000	0,77
		2019	2.999.767.000.000	1.714.449.000.000	103	4.499.000.000	0,73
		2020	2.963.007.000.000	1.640.851.000.000	99	4.499.000.000	0,70
2	CEKA	2016	1.425.964.152.418	538.044.038.690	1.350	952.000.000	1,28
		2017	1.392.636.444.501	489.592.257.434	1.290	952.000.000	1,23
		2018	1.168.956.042.706	192.308.466.864	1.375	952.000.000	1,28
		2019	1.393.079.542.074	261.784.845.240	1.670	952.000.000	1,33
		2020	1.566.673.828.068	305.958.833.204	1.785	952.000.000	1,28
3	ICBP	2016	28.901.948.000.000	10.401.125.000.000	8.575	11.662.000.000	3,82
		2017	31.619.514.000.000	11.295.184.000.000	8.900	11.662.000.000	3,64
		2018	34.367.153.000.000	11.660.003.000.000	10.450	11.662.000.000	3,89
		2019	38.709.314.000.000	12.038.210.000.000	11.150	11.662.000.000	3,67
		2020	103.588.325.000.000	53.270.272.000.000	9.575	11.662.000.000	1,59
4	INDF	2016	82.174.515.000.000	38.233.092.000.000	7.925	8.780.000.000	1,31
		2017	88.400.900.000.000	41.298.100.000.000	7.625	8.780.000.000	1,22
		2018	96.537.800.000.000	46.621.000.000.000	7.450	8.780.000.000	1,16
		2019	96.198.600.000.000	41.996.100.000.000	7.925	8.780.000.000	1,16
		2020	163.136.500.000.000	83.998.500.000.000	6.850	8.780.000.000	0,88
5	MYOR	2016	12.922.421.859.072	6.657.165.872.007	1.645	22.358.699.725	3,36
		2017	14.915.849.800.251	7.561.503.434.179	2.020	22.358.699.725	3,53
		2018	17.591.706.426.634	9.049.161.944.940	2.620	22.358.699.725	3,84
		2019	19.037.918.806.473	9.137.978.611.155	2.050	22.358.699.725	2,89
		2020	19.777.500.514.550	8.506.032.464.592	2.710	22.358.699.725	3,49
6	ROTI	2016	2.919.640.858.718	1.476.889.086.692	1.600	1.549.876.500	1,36
		2017	4.559.573.709.411	1.739.467.993.982	1.275	1.838.460.681	0,90
		2018	4.393.810.380.883	1.476.909.260.772	1.200	1.663.460.681	0,79
		2019	4.682.083.844.951	1.589.486.465.854	1.300	1.663.460.681	0,80
		2020	4.452.166.671.985	1.224.495.624.254	1.350	1.063.613.966	0,60
7	SKBM	2016	1.001.657.012.004	633.267.725.358	640	936.530.894	1,23
		2017	1.623.027.475.045	599.790.014.646	715	1.726.003.217	1,13
		2018	1.771.365.972.009	730.789.419.438	695	1.726.003.217	1,09
		2019	1.820.383.352.811	784.562.971.811	410	1.726.003.217	0,82
		2020	1.768.660.546.754	806.678.887.419	324	1.726.003.217	0,77
8	SKLT	2016	568.239.939.951	272.088.644.079	308	690.740.500	0,85
		2017	636.284.210.210	328.714.435.982	1.100	690.740.500	1,71

NO	PERUSAHAAN	TAHUN	TOTAL ASSET	TOTAL HUTANG	HARGA SAHAM	SAHAM BEREDAR	Tobin's Q
		2018	747.293.725.435	408.057.718.435	1.500	690.740.500	1,93
		2019	790.845.543.826	410.463.595.860	1.610	690.740.500	1,93
		2020	773.863.042.440	366.908.471.713	1.565	690.740.500	1,87
9	STTP	2016	2.337.207.195.055	1.168.695.057.385	3.190	1.310.000.000	2,29
		2017	2.342.432.443.196	957.660.374.836	4.360	1.310.000.000	2,85
		2018	2.631.189.810.030	984.801.863.078	3.750	1.310.000.000	2,24
		2019	2.881.563.083.954	733.556.075.974	4.500	1.310.000.000	2,30
		2020	3.448.995.059.882	775.696.860.738	9.500	1.310.000.000	3,83
10	TBLA	2016	12.596.824.000.000	9.176.209.000.000	610	5.342.098.939	0,99
		2017	14.024.486.000.000	10.024.540.000.000	1.250	5.342.098.939	1,19
		2018	16.339.916.000.000	11.556.300.000.000	865	5.342.098.939	0,99
		2019	17.363.003.000.000	12.000.079.000.000	995	5.342.098.939	1,00
		2020	19.431.093.000.000	13.542.437.000.000	935	5.342.098.939	0,95
11	TGKA	2016	2.686.030.338.104	1.742.099.821.453	3.280	918.492.750	1,77
		2017	2.924.962.977.878	1.847.345.054.940	2.600	918.492.750	1,45
		2018	3.485.510.411.961	2.237.657.909.077	3.350	918.492.750	1,52
		2019	2.995.872.438.975	1.603.873.392.263	4.850	918.492.750	2,02
		2020	3.361.956.197.960	1.763.283.969.693	7.275	918.492.750	2,51
12	DLTA	2016	1.197.796.650.000	185.422.642.000	5.000	800.659.050	3,50
		2017	1.340.842.765.000	196.197.372.000	4.590	800.659.050	2,89
		2018	1.523.517.170.000	239.353.356.000	5.500	800.659.050	3,05
		2019	1.425.983.722.000	212.420.390.000	6.800	800.659.050	3,97
		2020	1.225.580.913.000	205.681.950.000	4.400	800.659.050	3,04
13	MLBI	2016	2.275.038.000.000	1.454.398.000.000	11.750	2.107.000.000	11,52
		2017	2.510.078.000.000	1.445.173.000.000	13.675	2.107.000.000	12,05
		2018	2.889.501.000.000	1.721.965.000.000	16.000	2.107.000.000	12,26
		2019	2.896.950.000.000	1.750.943.000.000	15.500	2.107.000.000	11,88
		2020	2.907.425.000.000	1.474.019.000.000	9.700	2.107.000.000	7,54
14	ADES	2016	767.479.000.000	383.091.000.000	1.000	589.896.800	1,27
		2017	840.236.000.000	417.225.000.000	885	589.896.800	1,12
		2018	881.275.000.000	399.361.000.000	920	589.896.800	1,07
		2019	822.375.000.000	254.438.000.000	1.045	589.896.800	1,06
		2020	958.791.000.000	258.283.000.000	1.460	589.896.800	1,17
15	ULTJ	2016	4.239.199.641.365	749.966.146.582	4.570	2.888.382.000	3,29
		2017	5.186.940.000.000	978.185.000.000	1.295	2.888.382.000	0,91
		2018	5.555.871.000.000	780.915.000.000	1.350	2.888.382.000	0,84
		2019	6.608.422.000.000	953.283.000.000	1.680	2.888.382.000	0,88
		2020	8.754.116.000.000	3.972.379.000.000	1.600	2.888.382.000	0,98

Lampiran Pendukung

Lampiran 5 PT DLTA

2016

Periode	Harga per Saham (Dalam Rupiah) / Value per Share (in Full Rupiah)				Period
	Tertinggi Highest (Rp)	Terendah Lowest (Rp)	Penutupan Closing (Rp)	Jumlah Perdagangan Volume Traded	
Kuartal 1	5.400	4.600	5.400	1.259.600	1st Quarter
Kuartal 2	6.225	4.850	6.000	1.315.600	2nd Quarter
Kuartal 3	6.000	5.400	5.500	582.800	3rd Quarter
Kuartal 4	5.600	4.700	5.000	917.400	*4th Quarter

2017

Periode	Harga per Saham (Dalam Rupiah) / Value per Share (in Full Rupiah)				Period
	Tertinggi Highest (Rp)	Terendah Lowest (Rp)	Penutupan Closing (Rp)	Jumlah Perdagangan Volume Traded	
Kuartal 1	4.800	4.100	4.400	3.966.125	1st Quarter
Kuartal 2	5.300	4.400	4.600	3.537.624	2nd Quarter
Kuartal 3	5.000	4.400	4.750	2.456.502	3rd Quarter
Kuartal 4	4.680	4.350	4.590	3.502.597	4th Quarter

PT DELTA DJAKARTA Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
31 DESEMBER 2017 DAN 2016

PT DELTA DJAKARTA Tbk AND ITS SUBSIDIARY
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
DECEMBER 31, 2017 AND 2016

	31 Desember/ December 31, 2017	Catatan/ Notes	31 Desember/ December 31, 2016
	Rp '000		Rp '000
ASET			
ASET LANCAR			
Kas dan selara kas	845.324.146	5	658.085.614
Deposito berjangka yang dibatasi penggunaannya - bagian lancar	1.265.198	6	1.252.176
Piutang usaha			
Pihak berelasi	57.584	29	56.301
Pihak ketiga - setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 17.865.335 ribu pada 31 Desember 2017 dan sebesar Rp 16.244.941 ribu pada 31 Desember 2016	145.972.031	8	148.351.045
Piutang lain-lain			
Pihak berelasi	-	29	74.199
Pihak ketiga - bagian lancar	12.113.383	34	32.129.116
Persediaan - bersih	178.863.917	9	183.868.498
Kelebihan pembayaran pajak - bagian lancar	3.970.957	10,24	4.187.746
Biaya dibayar di muka dan uang muka	19.008.975		19.549.002
Jumlah Aset Lancar	<u>1.206.576.189</u>		<u>1.048.133.697</u>
Total Current Assets			
ASET TIDAK LANCAR			
Aset tetap - setelah dikurangi akumulasi peryusutan sebesar Rp 374.825.918 ribu pada 31 Desember 2017 dan Rp 361.525.943 ribu pada 31 Desember 2016	89.978.944	11	96.275.498
Piutang lain-lain jangka panjang dan pihak ketiga	2.179.892	8	2.178.188
Deposito berjangka yang dibatasi penggunaannya - bagian jangka panjang	-	6	210.000
Kelebihan pembayaran pajak - bagian jangka panjang	12.382.970	10	17.419.673
Aset pajak tangguhan - bersih	29.449.721	24	33.304.545
Aset tidak lancar lainnya	275.049		275.049
Jumlah Aset Tidak Lancar	<u>134.266.576</u>		<u>149.662.953</u>
Total Noncurrent Assets			
JUMLAH ASET			
	<u>1.340.842.765</u>		<u>1.197.796.650</u>
TOTAL ASSETS			
See accompanying notes to consolidated financial statements which are an integral part of the consolidated financial statements.			

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

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

PT DELTA DJAKARTA Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
31 DESEMBER 2017 DAN 2016 (Lanjutan)

PT DELTA DJAKARTA Tbk AND ITS SUBSIDIARY
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
DECEMBER 31, 2017 AND 2016 (Continued)

	31 Desember/ December 31, 2017	Catatan/ Notes	31 Desember/ December 31, 2016	Rp '000	31 Desember/ December 31, 2017	Catatan/ Notes	31 Desember/ December 31, 2016	Rp '000	LIABILITIES AND EQUITY
LIABILITAS DAN EKUITAS									
LIABILITAS JANGKA PENDEK									CURRENT LIABILITIES
Utang usaha					12				Trade accounts payable
Pihak berelasi	803.085	29				1.269.421			Related parties
Pihak ketiga	34.194.225					28.172.802			Third parties
Utang pajak	22.079.092	13,24				32.441.831			Taxes payable
Utang dividen	2.580.053	28				2.329.932			Dividends payable
Biaya masih harus dibayar	51.738.920	14				42.147.266			Accrued expenses
Utang lain-lain	25.555.279	15				30.441.325			Other payables
Utang pihak berelasi	2.734.254	29				1.039.519			Due to related parties
Jumlah Liabilitas Jangka Pendek	<u>139.684.908</u>					<u>137.842.096</u>			Total Current Liabilities
LIABILITAS JANGKA PANJANG									NONCURRENT LIABILITIES
Provisi untuk pensiun	3.057.254					2.757.254			Provisions for pension
Liabilitas imbalan pasca kerja	53.455.210	25				44.823.292			Post-employment benefits obligations
Jumlah Liabilitas Jangka Panjang	<u>56.512.464</u>					<u>47.580.546</u>			Total Noncurrent Liabilities
Jumlah Liabilitas	<u>196.197.372</u>					<u>185.422.642</u>			Total Liabilities
EKUITAS									EQUITY
Modal saham - nilai nominal Rp 20 per saham									Capital stock - Rp 20 par value per share
Modal dasar - 1.000.000.000 saham									Authorized - 1,000,000,000 shares
Modal ditempatkan dan disetor penuh -									Subscribed and paid-up -
800.659.050 saham	16.013.181	16				16.013.181			800,659,050 shares
Tambahan modal disetor	19.015.656	17				19.015.656			Additional paid-in capital
Saldo laba		27							Retained earnings
Difentukan penggunaannya	10.000					9.000			Appropriated
Tidak difentukan penggunaannya	<u>1.105.546.270</u>					<u>973.303.228</u>			Unappropriated
Ekuitas yang dapat diatribusikan kepada Entitas Induk	1.140.585.107					1.008.341.065			Equity attributable to owners of the Company
Kepentingan nonpengendali	4.060.286	18				4.032.943			Non-controlling interest
Jumlah Ekuitas	<u>1.144.645.393</u>					<u>1.012.374.008</u>			Total Equity
JUMLAH LIABILITAS DAN EKUITAS	<u>1.340.842.765</u>					<u>1.197.796.650</u>			TOTAL LIABILITIES AND EQUITY

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

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

PT DELTA DJAKARTA Tbk DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN
UNTUK TAHUN-TAHUN YANG BERAKHIR 31 DESEMBER 2017 DAN 2016

PT DELTA DJAKARTA Tbk AND ITS SUBSIDIARY
CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME
FOR THE YEARS ENDED DECEMBER 31, 2017 AND 2016

	Catatan/ Notes	2017 Rp '000	2016 Rp '000	
PENJUALAN BERSIH	19,29	777.308.328	774.968.268	NET SALES
BEBAN POKOK PENJUALAN	20,29	(203.036.967)	(234.086.288)	COST OF GOODS SOLD
LABA KOTOR		574.271.361	540.881.980	GROSS PROFIT
Beban penjualan	(157.245.312)	21	(158.879.740)	Selling expenses
Beban umum dan administrasi	(85.421.633)	22	(87.984.166)	General and administrative expenses
Penghasilan bunga	32.823.821		26.951.905	Interest income
Laba lain-lain - bersih	4.584.616	11,23	6.077.675	Other gains - net
LABA SEBELUM PAJAK		369.012.853	327.047.654	PROFIT BEFORE TAX
BEBAN PAJAK - BERSIH	(89.240.218)	24	(72.538.386)	TAX EXPENSE - NET
LABA BERSIH TAHUN BERJALAN		279.772.635	254.509.268	PROFIT FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN:				OTHER COMPREHENSIVE INCOME:
Pos-pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified subsequently to profit or loss:
Pengukuran kembali atas program imbalan pasti	(4.510.161)	25	5.783.127	Remeasurement of defined benefit Tax benefit (expense) related to remeasurement of defined benefit obligation
Manfaat (bebannya) pajak terkait dengan pengukuran kembali atas program imbalan pasti	1.127.540	24	(1.440.782)	
Jumlah (rugi) penghasilan komprehensif lain tahun berjalan, setelah pajak	(3.382.621)		4.322.345	Total other comprehensive (loss) income for the year, net of tax
JUMLAH PENGHASILAN KOMPREHENSIF PADA TAHUN BERJALAN		276.390.014	258.831.613	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT ATTRIBUTABLE TO:
Pemilik Perusahaan	279.745.292		253.725.436	Owners of the Company
Kepentingan nonpengendali	27.343	18	783.832	Non-controlling interest
LABA BERSIH TAHUN BERJALAN		279.772.635	254.509.268	PROFIT FOR THE YEAR
JUMLAH LABA KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO :
Pemilik Perusahaan	276.362.671		257.864.722	Owners of the Company
Kepentingan nonpengendali	27.343	18	966.891	Non-controlling interest
JUMLAH PENGHASILAN KOMPREHENSIF PADA TAHUN BERJALAN		276.390.014	258.831.613	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
Laba dasar dan dilusian per saham (dalam Rupiah peruh)	349	26	317	Basic and diluted earnings per share (in full Rupiah amount)

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

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

PERGERAKAN HARGA SAHAM PADA TAHUN 2018 / Share Price Movement in Year 2018

Periode	Harga per Saham Dalam Rupiah Penuh Price per Share in Full IDR			Jumlah Perdagangan Volume Traded	Kapitalisasi Pasar Dalam Rupiah Market Capitalization in IDR	Period
	Tertinggi Highest	Terendah Lowest	Penutupan Closing			
Kuartal 1	5.200	4.510	5.200	3.786.300	4.163.427.060.000	1st Quarter
Kuartal 2	5.675	5.000	5.400	1.642.400	4.323.558.870.000	2nd Quarter
Kuartal 3	6.000	5.150	6.000	821.500	4.803.954.300.000	3rd Quarter
Kuartal 4	5.900	5.100	5.500	1.034.200	4.403.624.775.000	4th Quarter

PERGERAKAN HARGA SAHAM PADA TAHUN 2019 / Share Price Movement in Year 2019

Periode	Harga per Saham Dalam Rupiah Penuh Price per Share in Full IDR			Jumlah Perdagangan Volume Traded	Kapitalisasi Pasar Dalam Rupiah Market Capitalization in IDR	Period
	Tertinggi Highest	Terendah Lowest	Penutupan Closing			
Kuartal 1	7.250	5.400	7.175	4.430.800	5.744.728.683.750	1st Quarter
Kuartal 2	7.700	6.500	7.000	823.050	5.604.613.350.000	2nd Quarter
Kuartal 3	7.350	6.575	6.800	665	5.444.481.540.000	3rd Quarter
Kuartal 4	7.000	6.525	6.800	464.500	5.444.481.540.000	4th Quarter

PERGERAKAN HARGA SAHAM PADA TAHUN 2020 / Share Price Movement in Year 2020

Periode	Harga per Saham Dalam Rupiah Penuh Price per Share in Full Rupiah			Jumlah Perdagangan Volume Traded	Kapitalisasi Pasar Dalam Rupiah Market Capitalization in Rupiah	Period
	Tertinggi Highest	Terendah Lowest	Penutupan Closing			
Kuartal 1	6.950	4.370	4.750	1	3.803.130.487.500	1st Quarter
Kuartal 2	6.000	3.960	5.100	24.000	4.083.361.155.000	2nd Quarter
Kuartal 3	5.000	3.700	3.990	12.150	3.194.629.609.500	3rd Quarter
Kuartal 4	4.500	3.860	4.400	30.634.530	3.522.899.820.000	4th Quarter

PT DELTA DJAKARTA TBK DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2019 dan 2018
(Disajikan dalam Ribu Rupiah,
Kecuali dinyatakan lain)

PT DELTA DJAKARTA TBK AND SUBSIDIARY
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
As of December 31, 2019 and 2018
(Expressed in Thousand of Rupiah,
unless otherwise stated)

ASET	Catatan/ Notes			ASSETS
		2019	2018	
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2,4	844.219.288	963.342.137	Cash and cash equivalents
Deposito berjangka yang dibatasi penggunaannya	2,5	1.292.794	1.346.733	Restricted time deposits
Piutang usaha	2,6	-	292.777	Trade accounts receivable Related party
Pihak berelasi	28	-	-	Third parties - net of allowance for impairment losses of Rp19,400,785 as of December 31, 2019 and Rp17,865,335 as of December 31, 2018
Pihak ketiga - setelah kerugian penurunan nilai sebesar Rp19.400.785 pada 31 Desember 2019 dan Rp17.865.335 pada tanggal 31 Desember 2018	-	-	-	Other accounts receivable from third parties - current portion
Piutang lain-lain dari pihak ketiga - bagian lancar	2,7,23,34	197.060.469	156.825.348	Inventories - net
Persediaan - neto	2,8	33.863.594	35.514.796	Tax overpayments - current portion
Kelebihan pembayaran pajak - bagian lancar	-	207.460.611	205.396.087	Prepayments and advances
Biaya dibayar di muka dan uang muka	9,23	-	4.004.442	Total Current Assets
Total Aset Lancar		8.908.327	17.505.624	
		1.292.805.083	1.384.227.944	
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp401.840.138 pada 31 Desember 2019 dan Rp391.200.028 pada 31 Desember 2018	2,10	85.234.517	90.191.394	Property, plant and equipment - net of accumulated depreciation of Rp401,840,138 as of December 31, 2019 and Rp391,200,028 as of December 31, 2018
Piutang lain-lain dari pihak ketiga bagian jangka panjang	2,7	2.349.847	2.580.538	Other accounts receivable from third parties - long-term portion
Kelebihan pembayaran pajak - bagian jangka panjang	2,9	10.025.626	10.846.998	Tax overpayments - long-term portion
Aset pajak tangguhan - neto	2,23	35.296.100	35.395.247	Deferred tax assets - net
Aset tidak lancar lainnya	-	272.549	275.049	Other non-current assets
Total Aset Tidak Lancar		133.178.639	139.289.226	Total Non-current Assets
TOTAL ASET		1.425.983.722	1.523.517.170	TOTAL ASSETS

PT DELTA DJAKARTA TBK DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2019 dan 2018
(Disajikan dalam Ribuan Rupiah,
kecuali dinyatakan lain)

PT DELTA DJAKARTA TBK AND SUBSIDIARY
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION (continued)
As of December 31, 2019 and 2018
(Expressed in Thousand of Rupiah,
unless otherwise stated)

	Catatan/ Notes	2019	2018	LIABILITIES AND EQUITY
LIABILITAS DAN EKUITAS				
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha	2.11	952.395	933.870	Trade accounts payable
Pihak berelasi	28	30.958.727	53.182.611	Related parties
Pihak ketiga		42.600.912	32.603.996	Third parties
Utang pajak	2.12,23	3.664.919	3.084.137	Taxes payable
Utang dividen	2.27	60.180.289	73.541.242	Dividends payable
Biaya masih harus dibayar	2.13	21.667.727	26.372.168	Accrued expenses
Utang lain-lain	2.14	562.394	2.581.819	Other payables
Utang pihak berelasi	2.28			Due to related parties
Total Liabilitas Jangka Pendek		160.587.363	192.299.843	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Provisi untuk pensiun		-	3.357.254	Provisions for pension
Liabilitas imbalan pasca kerja	2.24	51.833.027	43.696.259	Post-employment benefits obligations
Total Liabilitas Jangka Panjang		51.833.027	47.053.513	Total Non-current Liabilities
Total Liabilitas		212.420.390	239.353.356	Total Liabilities
EKUITAS				EQUITY
Modal saham - nilai nominal Rp20 per saham				Capital stock - Rp20 par value per share
Modal dasar - 1.000.000.000 saham				Authorized - 1,000,000,000 shares
Modal ditempatkan dan diselotir penuh - 800.659.050 saham	15	16.013.181	16.013.181	Subscribed and paid-up - 800,659,050 shares
Tambahan modal diselotir	16	19.015.656	19.015.656	Additional paid-in capital
Saldo laba				Retained earnings
Ditetukan penggunaannya	26	12.000	11.000	Appropriated
Tidak ditetukan penggunaannya		1.174.483.602	1.245.000.457	Unappropriated
Ekuitas yang dapat diatribusikan kepada Entitas Induk		1.209.524.439	1.280.040.294	Equity attributable to owners of the Company
Kepentingan nonpengendali	17	4.038.893	4.123.520	Non-controlling interest
Total Ekuitas		1.213.563.332	1.284.163.814	Total Equity
TOTAL LIABILITAS DAN EKUITAS		1.425.983.722	1.523.517.170	TOTAL LIABILITIES AND EQUITY

PT DELTA DJAKARTA TBK DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
Tahun yang Berakhir Pada Tanggal-tanggal
31 Desember 2019 dan 2018
(Disajikan dalam Ribuan Rupiah,
kecuali dinyatakan lain)

PT DELTA DJAKARTA TBK AND SUBSIDIARY
CONSOLIDATED STATEMENTS OF PROFIT OR
LOSS AND OTHER COMPREHENSIVE INCOME
For the Years Ended
December 31, 2019 and 2018
(Expressed in Thousand of Rupiah,
unless otherwise stated)

	Catatan/ Notes	2019	2018	
PENJUALAN NETO	2,18,28	827.136.727	893.006.350	NET SALES
BEBAN POKOK PENJUALAN	19,28	(230.440.697)	(241.721.111)	COST OF GOODS SOLD
LABA KOTOR		596.696.030	651.285.239	GROSS PROFIT
Beban penjualan	20	(166.486.011)	(175.692.185)	Selling expenses
Beban umum dan administrasi	21	(68.361.970)	(79.000.788)	General and administrative expenses
Penghasilan bunga		48.237.483	38.582.346	Interest income
Laba lain-lain - neto	10,22	2.351.683	6.073.506	Other gains - net
LABA SEBELUM PAJAK		412.437.215	441.248.118	INCOME BEFORE TAX
BEBAN PAJAK - NETO	23	(94.622.038)	(103.118.133)	TAX EXPENSE - NET
LABA NETO TAHUN BERJALAN		317.815.177	338.129.985	INCOME FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN:				OTHER COMPREHENSIVE INCOME:
Pos-pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified subsequently to profit or loss
Pengukuran kembali liabilitas imbalan pasti	24	(7.600.844)	12.746.385	Remeasurement of defined benefit liability
Manfaat (beban) pajak terkait dengan pengukuran kembali atas program imbalan pasti	23	1.900.211	(3.186.596)	Tax benefit (expense) related to remeasurement of defined benefit obligation
Total penghasilan (rugi) komprehensif lain tahun berjalan, setelah pajak		(5.700.633)	9.559.789	Total other comprehensive income (loss) for the year, net of tax
TOTAL PENGHASILAN KOMPREHENSIF PADA TAHUN BERJALAN		312.114.544	347.689.774	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA NETO YANG DAPAT DIATRIBUSIKAN KEPADA:				INCOME ATTRIBUTABLE TO:
Pemilik Entitas Induk		317.899.804	338.066.751	Owners of the Company
Kepentingan nonpengendali	17	(84.627)	63.234	Non-controlling interest
LABA NETO TAHUN BERJALAN		317.815.177	338.129.985	INCOME FOR THE YEAR
TOTAL LABA KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik Entitas Induk		312.199.171	347.626.540	Owners of the Company
Kepentingan nonpengendali	17	(84.627)	63.234	Non-controlling interest
TOTAL PENGHASILAN KOMPREHENSIF PADA TAHUN BERJALAN		312.114.544	347.689.774	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
Laba dasar dan dilusian per saham <i>(dalam Ribuan rupiah)</i>	96	307	420	Basic and diluted earnings per share <i>(in full Rupiah amount)</i>

PT DELTA DJAKARTA TBK DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2020 dan 2019
(Disajikan dalam Ribuan Rupiah,
kecuali dinyatakan lain)

PT DELTA DJAKARTA TBK AND SUBSIDIARY
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
As of December 31, 2020 and 2019
(Expressed in Thousand of Rupiah,
unless otherwise stated)

	Catatan/ Notes					
		2020	2019			
ASET						
CURRENT ASSETS						
ASET LANCAR						
Kas dan setara kas	2,4	697.228.431	844.219.288	Cash and cash equivalents		
Deposito berjangka yang dibatasi penggunaannya	2,5	73.511.766	1.292.794	Restricted time deposits		
Piutang usaha	2,6			Trade accounts receivable		
Pihak ketiga - setelah kerugian penurunan nilai sebesar Rp22.341.365 pada 31 Desember 2020 dan Rp19.400.785 pada tanggal 31 Desember 2019		101.780.949	197.060.469	Third parties - net of impairment losses of Rp22,341,365 as of December 31, 2020 and Rp19,400,785 as of December 31, 2019		
Piutang lain-lain dari pihak ketiga - bagian lancar	2,7,23,34	34.836.665	33.863.594	Other accounts receivable from third parties - current portion		
Persediaan - neto	2,8	185.922.488	207.460.611	Inventories - net		
Biaya dibayar di muka dan uang muka		10.525.398	8.908.327	Prepayments and advances		
Kelebihan pembayaran pajak - bagian jangka pendek	2,9	26.159	-	Tax overpayments - current portion		
Total Aset Lancar		1.103.831.856	1.292.805.083	Total Current Assets		
NON-CURRENT ASSETS						
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp414.554.022 pada 31 Desember 2020 dan Rp401.840.138 pada 31 Desember 2019	2,10	79.117.279	85.234.517	Property, plant and equipment - net of accumulated depreciation of Rp414,554,022 as of December 31, 2020 and Rp401,840,138 as of December 31, 2019		
Piutang lain-lain dari pihak ketiga - bagian jangka panjang	2,7	7.278.409	2.349.847	Other accounts receivable from third parties - long-term portion		
Kelebihan pembayaran pajak - bagian jangka panjang	2,9	1.093.460	10.025.626	Tax overpayments - long-term portion		
Aset pajak tangguhan - neto	2,23	33.987.360	35.296.100	Deferred tax assets - net		
Aset tidak lancar lainnya		272.549	272.549	Other non-current assets		
Total Aset Tidak Lancar		121.749.057	133.178.639	Total Non-current Assets		
TOTAL ASET		1.225.580.913	1.425.983.722	TOTAL ASSETS		

PT DELTA DJAKARTA TBK DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2020 dan 2019
(Disajikan dalam Ribuan Rupiah,
kecuali dinyatakan lain)

PT DELTA DJAKARTA TBK AND SUBSIDIARY
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION (continued)
As of December 31, 2020 and 2019
(Expressed in Thousand of Rupiah,
unless otherwise stated)

	Catatan/ Notes	2020	2019	LIABILITIES AND EQUITY
LIABILITAS DAN EKUITAS				
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha	2,11	484.615	952.395	Trade accounts payable
Pihak berelasi	28	35.222.225	30.958.727	Related parties
Pihak ketiga		15.738.213	42.600.912	Third parties
Utang pajak	2,12,23	4.210.410	3.664.919	Taxes payable
Utang dividen	2,27	71.804.713	60.180.289	Dividends payable
Biaya masih harus dibayar	2,13	19.241.588	21.667.727	Accrued expenses
Utang lain-lain	2,14	505.912	562.394	Other payables
Utang pihak berelasi	2,28			Due to related parties
Total Liabilitas Jangka Pendek		147.207.676	160.587.363	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITY
Liabilitas imbalan pasca kerja	2,24	58.474.274	51.833.027	Post-employment benefits obligations
Total Liabilitas Jangka Panjang		58.474.274	51.833.027	Total Non-current Liabilities
Total Liabilitas		205.681.950	212.420.390	Total Liabilities
EKUITAS				EQUITY
Modal saham - nilai nominal Rp20 per saham				Capital stock - Rp20 par value per share
Modal dasar - 1.000.000.000 saham				Authorized - 1,000,000,000 shares
Modal ditempatkan dan disetor penuh				Subscribed and paid-up - 800,659,050 shares
- 800.659.050 saham	15	16.013.181	16.013.181	Additional paid-in capital
Tambahan modal disetor	16	19.015.656	19.015.656	Retained earnings
Saldo laba				Appropriated
Ditentukan penggunaannya				Unappropriated
Tidak ditentukan penggunaannya	26	13.000	12.000	
		981.390.866	1.174.483.602	
Ekuitas yang dapat diatribusikan kepada:				Equity attributable to: Owners of the Company
Pemilik Entitas Induk		1.016.432.703	1.209.524.439	Non-controlling interest
Kepentingan nonpengendali	17	3.466.260	4.038.893	
Total Ekuitas		1.019.898.963	1.213.563.332	Total Equity
TOTAL LIABILITAS DAN EKUITAS		1.225.580.913	1.425.983.722	TOTAL LIABILITIES AND EQUITY

PT DELTA DJAKARTA TBK DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
Tahun yang Berakhir Pada Tanggal-tanggal
31 Desember 2020 dan 2019
(Disajikan dalam Ribuan Rupiah,
kecuali dinyatakan lain)

PT DELTA DJAKARTA TBK AND SUBSIDIARY
CONSOLIDATED STATEMENTS OF PROFIT OR
LOSS AND OTHER COMPREHENSIVE INCOME
For the Years Ended
December 31, 2020 and 2019
(Expressed in Thousand of Rupiah,
unless otherwise stated)

	Catatan/ Notes	2020	2019	
PENJUALAN NETO	2,18,28	546.336.411	827.136.727	NET SALES
BEBAN POKOK PENJUALAN	19,28	(179.156.903)	(230.440.697)	COST OF GOODS SOLD
LABA KOTOR		367.179.508	596.696.030	GROSS PROFIT
Beban penjualan	20	(156.629.572)	(166.486.011)	Selling expenses
Beban umum dan administrasi	21	(78.513.510)	(68.361.970)	General and administrative expenses
Penghasilan bunga		35.745.217	48.237.483	Interest income
Labu (rugi) lain-lain - neto	10,22	(3.077.163)	2.351.683	Other gains (loss) - net
LABA SEBELUM PAJAK		164.704.480	412.437.215	INCOME BEFORE TAX
BEBAN PAJAK - NETO	23	(41.238.718)	(94.622.038)	TAX EXPENSE - NET
LABA NETO TAHUN BERJALAN		123.465.762	317.815.177	INCOME FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN:				OTHER COMPREHENSIVE INCOME:
Pos-pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified subsequently to profit or loss:
Pengukuran kembali liabilitas imbalan pasti	24	(6.197.173)	(7.600.844)	Remeasurement of defined benefit liability
Manfaat (beban) pajak terkait dengan pengukuran kembali atas program imbalan pasti	23	1.324.072	1.900.211	Tax benefit (expense) related to remeasurement of defined benefit obligation
Total penghasilan (rugi) komprehensif lain tahun berjalan, setelah pajak		(4.873.101)	(5.700.633)	Total other comprehensive income (loss) for the year, net of tax
TOTAL PENGHASILAN KOMPREHENSIF PADA TAHUN BERJALAN		118.592.661	312.114.544	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA NETO YANG DAPAT DIATRIBUSIKAN KEPADA:				INCOME ATTRIBUTABLE TO:
Pemilik Entitas Induk		124.038.395	317.899.804	Owners of the Company
Kepentingan nonpengendali	17	(572.633)	(84.627)	Non-controlling interest
LABA NETO TAHUN BERJALAN		123.465.762	317.815.177	INCOME FOR THE YEAR
TOTAL LABA KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik Entitas Induk		119.165.294	312.199.171	Owners of the Company
Kepentingan nonpengendali	17	(572.633)	(84.627)	Non-controlling interest
TOTAL PENGHASILAN KOMPREHENSIF PADA TAHUN BERJALAN		118.592.661	312.114.544	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
Laba dasar dan dilusian per saham <small>Rupiah ribuan ratusan</small>	95	446	207	Basic and diluted earnings per share <small>In thousand Rupiah amount</small>

Lampiran 6 PT MLBI

**SAHAM BEREDAR
OUTSTANDING SHARES**
2,107,000,000

 per 31 Desember 2017
 as of 31 December 2017

KUARTAL QUARTER	2017					Kapitalisasi Pasar Market Capitalization (dalam juta Rp / in million Rp)
	Tertinggi Highest (dalam Rp per saham / in Rps per share)	Terendah Lowest (dalam Rp per saham / in Rps per share)	Penutupan Closing (dalam Rp per saham / in Rps per share)	Volume Volume (dalam ribu saham / in thousand shares)		
Q1	11,950	11,400	11,692	1,881,600		24,634,342
Q2	12,275	11,650	11,935	1,850,300		25,125,975
Q3	14,550	12,000	13,233	2,151,700		27,882,633
Q4	15,000	13,350	14,033	1,341,400		29,568,233
Kurs Akhir Closing rate	15,000	11,400	13,675			
Total				7,025,000		
2016						
KUARTAL QUARTER	Tertinggi Highest (dalam Rp per saham / in Rps per share)	Terendah Lowest (dalam Rp per saham / in Rps per share)	Penutupan Closing (dalam Rp per saham / in Rps per share)	Volume Volume (dalam ribu saham / in thousand shares)	Kapitalisasi Pasar Market Capitalization (dalam juta Rp / in million Rp)	
Q1	8,525	7,300	7,783	5,343,400		16,399,483
Q2	11,700	7,650	11,100	1,244,900		23,387,700
Q3	13,225	10,700	11,783	2,075,400		24,827,483
Q4	13,000	11,000	11,292	2,029,600		24,945,042
Kurs Akhir Closing rate	13,225	7,300	11,790			
Total				11,593,300		

PT MULTI BINTANG INDONESIA Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
31 DESEMBER 2017 DAN 2016
(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

PT MULTI BINTANG INDONESIA Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
DECEMBER 31, 2017 AND 2016
(Expressed in millions of Rupiah, unless otherwise stated)

	31 Desember/ December 31, 2017	Catatan/ Notes	31 Desember/ December 31, 2016	
ASET				
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	223.054	5	403.231	Cash and cash equivalents
Piutang usaha		6		Trade accounts receivable
Phak ketiga - setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 4.400 pada 31 Desember 2017 dan Rp 28.500 pada 31 Desember 2016	560.248	29	286.846	Third parties - net of allowance for impairment losses of Rp 4,400 at December 31, 2017 and Rp 28,500 at December 31, 2016
Phak berelasi	12.149	29	2.734	Related parties
Persediaan - setelah dikurangi cadangan penurunan nilai persediaan sebesar Rp 6.159 pada 31 Desember 2017 dan Rp 4.889 pada 31 Desember 2016	171.620	7	138.137	Inventories - net of allowance for decline in value of Rp 6,159 at December 31, 2017 and Rp 4,889 at December 31, 2016
Beban dibayar dimuka	105.808	8	64.050	Prepaid expenses
Pajak masukan dibayar dimuka	1.368	-	-	Prepaid VAT
Aset lancar lainnya	2.800		6.284	Other current assets
Jumlah Aset Lancar	<u>1.076.845</u>		<u>901.258</u>	Total Current Assets
ASET TIDAK LANCAR				NONCURRENT ASSETS
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 973.374 pada 31 Desember 2017 dan Rp 942.193 pada 31 Desember 2016 dan akumulasi kerugian penurunan sebesar Rp 734 pada December 31, 2017 dan 2016	1.384.086	9	1.278.015	Property, plant and equipment - net of accumulated depreciation of Rp 973,374 at December 31, 2017 and Rp 942,193 at December 31, 2016 and accumulated impairment loss of Rp 734 at December 31, 2017 and 2016
Aset pajak tangguhan - bersih	37.222	25	38.947	Deferred tax assets - net
Klaim pengembalian pajak	26.958	10	50.994	Claims for tax refund
Aset tidak lancar lainnya	4.967		5.824	Other non-current assets
Jumlah Aset Tidak Lancar	<u>1.433.233</u>		<u>1.373.780</u>	Total Noncurrent Assets
JUMLAH ASET	<u>2.510.078</u>		<u>2.275.038</u>	TOTAL ASSETS

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

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

PT MULTI BINTANG INDONESIA Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
31 DESEMBER 2017 DAN 2016
(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain) (Lanjutan)

PT MULTI BINTANG INDONESIA Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
DECEMBER 31, 2017 AND 2016
(Expressed in millions of Rupiah, unless otherwise stated) (Continued)

	31 Desember/ December 31, 2017	Catatan/ Notes	31 Desember/ December 31, 2016	
LIABILITAS DAN EKUITAS				
LIABILITAS JANGKA PENDEK				
Utang usaha				11
Pihak ketiga	171,573		114,950	
Pihak berelasi	21,710	29	4,674	
Pinjaman jangka pendek dari pihak berelasi	300,000	12	400,000	
Utang pajak				13
Pajak penghasilan badan	55,736		67,910	
Pajak lainnya	73,367		62,953	
Jaminan embalasi	213,187	14	190,454	
Liabilitas derivatif	1,154	15	8,083	
Biaya yang masih harus dibayar dan utang lain-lain	467,387	16	479,237	
Jumlah Liabilitas Jangka Pendek	<u>1.304,114</u>		<u>1.326,261</u>	Total Current Liabilities
LIABILITAS JANGKA PANJANG				
Liabilitas pajak tangguhan	114,608	25	110,687	
Liabilitas imbalan kerja	14,458	27	8,543	
Liabilitas jangka panjang lainnya	11,993		8,907	
Jumlah Liabilitas Jangka Panjang	<u>141,059</u>		<u>128,137</u>	Total Noncurrent Liabilities
Jumlah Liabilitas	<u>1.445,173</u>		<u>1.454,398</u>	Total Liabilities
EKUITAS				
Modal saham - nilai nominal Rp 10 (dalam Rupiah penuh) per saham				EQUITY
Modal dasar - 2.107.000.000 saham				Capital stock - Rp 10 par value (in full Rupiah amount) per share
Modal ditempatkan dan disetor penuh - 2.107.000.000 saham	21,070	17	21,070	Authorized - 2,107,000,000 shares
Tambahan modal disetor	1,802	18	1,802	Subscribed, issued and paid-up - 2,107,000,000 shares
Saldo laba				Additional paid-in capital
Ditetukan penggunaannya	14	19	13	Retained earnings
Tidak ditetukan penggunaannya	1,041,588		797,639	Appropriated Unappropriated
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk	1,064,474		820,524	Equity attributable to the owners of the Company
Kepentingan nonpengendali	431		116	Non-controlling interests
Jumlah Ekuitas	<u>1.064,905</u>		<u>820,640</u>	Total Equity
JUMLAH LIABILITAS DAN EKUITAS	<u>2.610.078</u>		<u>2.275.038</u>	TOTAL LIABILITIES AND EQUITY

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

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

PT MULTI BINTANG INDONESIA Tbk DAN ENTITAS ANAK
 LAPORAN LABA RUGI DAN
 PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN
 UNTUK TAHUN - TAHUN YANG BERAKHIR 31 DESEMBER 2017 DAN 2016
 (Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

PT MULTI BINTANG INDONESIA Tbk AND ITS SUBSIDIARIES
 CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND
 OTHER COMPREHENSIVE INCOME
 FOR THE YEARS ENDED DECEMBER 31, 2017 AND 2016
 (Expressed in millions of Rupiah, unless otherwise stated)

	2017	Catatan/ Notes	2016	
PENJUALAN BERSIH	3,389,736	21,29	3,263,311	NET SALES
BEBAN POKOK PENJUALAN	(1,118,032)	22,29	(1,115,567)	COST OF GOODS SOLD
LABAKOTOR	2,271,704		2,147,744	GROSS PROFIT
Beban penjualan	(525,328)	23	(568,347)	Selling expenses
Beban umum dan administrasi	(175,267)	24,29	(206,855)	General and administrative expenses
Biaya keuangan	(25,237)		(77,143)	Finance costs
Pendapatan bunga	19,504		21,997	Interest income
Keuntungan lain-lain - bersih	214,644	26	2,800	Other gains - net
LABA SEBELUM PAJAK	1,780,020		1,320,186	PROFIT BEFORE TAX
BEBAN PAJAK PENGHASILAN - BERSIH	(457,953)	25	(338,057)	INCOME TAX EXPENSE - NET
LABA BERSIH TAHUN BERJALAN	1,322,067		982,129	NET INCOME FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Akun yang tidak akan direklasifikasi ke laporan laba rugi				Item that will not be reclassified subsequently to profit or loss
Pengukuran kembali atas program imbalan pasti	(1,560)	27	(3,466)	Remeasurements of defined benefits obligation
Pajak penghasilan terkait	390	25	867	Related income tax
Jumlah penghasilan komprehensif lain tahun berjalan setelah pajak	(1,170)		(2,599)	Total other comprehensive income for the year, net of tax
TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN	1,320,897		979,530	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
Laba bersih yang dapat diatribusikan kepada:				Net income for the year attributable to:
Pemilik Entitas Induk	1,321,795		981,825	Owners of the Company
Kepentingan Nonpengendali	272		304	Non-controlling interests
Laba bersih tahun berjalan	1,322,067		982,129	Net income for the year
Jumlah laba komprehensif tahun berjalan yang dapat diatribusikan kepada:				Total comprehensive income for the year attributable to:
Pemilik Entitas Induk	1,320,627		979,228	Owners of the Company
Kepentingan Nonpengendali	270		302	Non-controlling interests
Jumlah laba komprehensif tahun berjalan	1,320,897		979,530	Total comprehensive income for the year
Laba dasar per saham (dalam nilai penuh)	627	28	466	Basic earnings per share (in full amount)

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

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

**SAHAM BEREDAR
OUTSTANDING SHARES**

2,107,000,000

per 31 Desember 2019
as of 31 December 2019

KUARTAL QUARTER	2019					Kapitalisasi Pasar Market Capitalization (dalam juta Rp / in million Rp)
	Tertinggi Highest	Terendah Lowest	Penutupan Closing	Volume Volume		
Q1	18,950	15,500	17,558	1,761,900	36,995,408	(dalam juta Rp / in million Rp)
Q2	20,550	18,875	20,275	314,000	42,719,425	
Q3	20,275	17,750	18,417	411,400	38,803,917	
Q4	19,000	15,400	16,133	595,100	33,992,933	
Kurs Akhir Closing rate	20,550	15,400	15,500			
Total				3,082,400		
2018						
KUARTAL QUARTER	Tertinggi Highest	Terendah Lowest	Penutupan Closing	Volume Volume	Kapitalisasi Pasar Market Capitalization	
Q1	16,500	13,600	15,517	5,072,100	32,693,617	(dalam juta Rp / in million Rp)
Q2	18,000	16,125	16,700	1,520,000	35,186,900	
Q3	16,900	15,000	16,200	938,000	34,233,400	
Q4	16,150	15,500	15,992	1,009,200	33,694,442	
Kurs Akhir Closing rate	18,000	13,600	16,000			
Total				8,539,300		

**PT MULTIBINTANG INDONESIA Tbk DAN
ENTITAS ANAK**

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

**PT MULTIBINTANG INDONESIA Tbk AND
ITS SUBSIDIARIES**

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

	Catatan/ Notes	2019	2018	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas	4	77,797	307,896	Cash
Piutang usaha	5	858,299	604,963	Trade accounts receivable
Pihak ketiga		2,352	680	Third parties
Pihak berelasi				Related parties
Persediaan	6	165,633	172,217	Inventories
Beban dibayar di muka	7	53,757	116,651	Prepaid expenses
Pajak pertambahan nilai dibayar di muka			14,210	Prepaid value-added tax
Aset lancar lainnya		4,964	12,344	Other current assets
Jumlah Aset Lancar		1,162,802	1,228,961	<i>Total Current Assets</i>
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset tetap	8	1,559,289	1,524,061	Property, plant and equipment
Aset pajak tangguhan	24	89,330	57,756	Deferred tax assets
Klaim pengembalian pajak	9	57,892	45,625	Claims for tax refund
Aset tidak lancar lainnya		27,637	33,098	Other non-current assets
Jumlah Aset Tidak Lancar		1,734,148	1,660,540	<i>Total Non-current Assets</i>
JUMLAH ASET		2,896,950	2,889,501	TOTAL ASSETS

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

See Notes to the Consolidated Financial Statements, which form an integral part of these Consolidated Financial Statements.

**PT MULTIBINTANG INDONESIA Tbk DAN
ENTITAS ANAK**

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

**PT MULTIBINTANG INDONESIA Tbk AND
ITS SUBSIDIARIES**

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

	Catatan/ Notes	2019	2018	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha	10	128,702	141,767	Trade accounts payable
Pihak ketiga		10,341	6,619	Third parties
Pihak berelasi				Related parties
Pinjaman jangka pendek	11	300,000	300,000	Short-term loans
Pihak berelasi		50,000	70,000	Related party
Bank				Bank
Utang pajak	12	94,510	76,698	Taxes payable
Pajak penghasilan badan		45,936	74,661	Corporate income tax
Pajak-pajak lainnya				Other taxes
Jamuan embalasi	13	225,582	213,243	Deposit on containers
Liabilitas derivatif	14	565	1,799	Derivative liabilities
Biaya yang masih harus dibayar dan utang lain-lain	15	733,057	694,132	Accrued expenses and other current liabilities
Jumlah Liabilitas Jangka Pendek		1,586,693	1,578,919	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas pajak tangguhan	24	123,463	98,048	Deferred tax liabilities
Liabilitas imbalan kerja	26	13,220	13,141	Employee benefits obligation
Liabilitas jangka panjang lainnya		25,567	31,857	Other non-current liabilities
Jumlah Liabilitas Jangka Panjang		162,250	143,046	Total Non-current Liabilities
Jumlah Liabilitas		1,750,943	1,721,965	Total Liabilities
EKUITAS				EQUITY
Modal saham – nilai nominal Rp 10 (dalam Rupiah penuh) per saham				Share capital – Rp 10 par value (in full Rupiah amount) per share
Modal dasar – 2.107.000.000 saham				Authorized – 2,107,000,000 shares
Modal ditempatkan dan disetor penuh – 2.107.000.000 saham	16	21,070	21,070	Subscribed, issued and paid-up – 2,107,000,000 shares
Tambahan modal disetor	17	1,802	1,802	Additional paid-in capital
Saldo laba				Retained earnings
Ditentukan penggunaannya	18	16	15	Appropriated
Tidak ditentukan penggunaannya		1,122,644	1,144,268	Unappropriated
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk		1,145,532	1,167,155	Equity attributable to the owners of the Company
Kepentingan nonpengendali		475	381	Non-controlling interests
Jumlah Ekuitas		1,146,007	1,167,536	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		2,896,950	2,889,501	TOTAL LIABILITIES AND EQUITY

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

See Notes to the Consolidated Financial Statements, which
form an integral part of these Consolidated Financial
Statements.

**PT MULTIBINTANG INDONESIA Tbk DAN
ENTITAS ANAK**

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

**PT MULTIBINTANG INDONESIA Tbk AND
ITS SUBSIDIARIES**

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

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

* Setelah penyajian kembali (lihat Catatan 2b)

* After restatement (see Note 2b)

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

See Notes to the Consolidated Financial Statements, which form an integral part of these Consolidated Financial Statements.

**SAHAM BEREDAR
OUTSTANDING SHARES**

2.107.000.000

 per 31 Desember 2020
 as of 31 December 2020

KUARTAL QUARTER	2020					Kapitalisasi Pasar Market Capitalization (dalam juta Rp / in million Rp)
	Tertinggi Highest (dalam Rp per saham / in full Rp amount)	Terendah Lowest	Penutupan Closing	Volume Volume		
Q1	15.750	10.200	13.717	1.680.300	28.901.017	
Q2	12.500	9.825	10.308	3.151.800	21.719.658	
Q3	10.050	8.200	9.283	2.895.500	19.559.983	
Q4	10.400	8.250	9.517	6.394.500	20.051.617	
Kurs Akhir Closing rate	15.750	8.200	9.700			
Total				14.121.900		
2019						
KUARTAL QUARTER	Tertinggi Highest (dalam Rp per saham / in full Rp amount)	Terendah Lowest	Penutupan Closing	Volume Volume	Kapitalisasi Pasar Market Capitalization	
Q1	18.950	15.500	17.558	1.761.900	36.995.408	
Q2	20.550	18.875	20.275	314.000	42.719.425	
Q3	20.275	17.750	18.417	411.400	38.803.917	
Q4	19.000	15.400	16.133	595.100	33.992.933	
Kurs Akhir Closing rate	20.550	15.400	15.500			
Total				3.082.400		

**PT MULTI BINTANG INDONESIA Tbk DAN
ENTITAS ANAK**

**LAPORAN POSISI KEUANGAN KONSOLIDASIAN
31 DESEMBER 2020 DAN 2019**
(Disajikan dalam jutaan Rupiah,
kecuali dinyatakan lain)

**PT MULTI BINTANG INDONESIA Tbk AND
SUBSIDIARIES**

**CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
31 DECEMBER 2020 AND 2019**
(Expressed in millions of Rupiah,
unless otherwise stated)

	Catatan/ Notes	2020	2019	
ASET				ASSETS
ASSET LANCAR				CURRENT ASSETS
Kas	4	633,253	77,797	Cash
Piutang usaha	5	336,035	858,299	Trade accounts receivable
Pihak ketiga		738	2,352	Third parties
Pihak berelasi				Related parties
Persediaan	6	171,037	165,633	Inventories
Beban dibayar di muka	7	36,658	53,757	Prepaid expenses
Pajak pertambahan nilai dibayar di muka		1,656	-	Prepaid value-added tax
Aset derivatif	15	1,858	-	Derivative assets
Aset lancar lainnya		8,026	4,964	Other current assets
Jumlah Aset Lancar		1,189,261	1,162,802	Total Current Assets
ASSET TIDAK LANCAR				NON-CURRENT ASSETS
Aset tetap	8	1,479,447	1,559,289	Property, plant and equipment
Aset hak-guna	9	24,330	-	Right-of-use assets
Aset pajak tangguhan	25	93,039	89,330	Deferred tax assets
Klaim pengembalian pajak	10	103,036	57,892	Claims for tax refunds
Aset tidak lancar lainnya		18,312	27,637	Other non-current assets
Jumlah Aset Tidak Lancar		1,718,164	1,734,148	Total Non-Current Assets
JUMLAH ASET		2,907,425	2,896,950	TOTAL ASSETS

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

See Notes to the Consolidated Financial Statements, which form an integral part of these Consolidated Financial Statements.

**PT MULTI BINTANG INDONESIA Tbk DAN
ENTITAS ANAK**

**LAPORAN POSISI KEUANGAN KONSOLIDASIAN
31 DESEMBER 2020 DAN 2019
(Disajikan dalam jutaan Rupiah,
kecuali dinyatakan lain)**

**PT MULTI BINTANG INDONESIA Tbk AND
SUBSIDIARIES**

**CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
31 DECEMBER 2020 AND 2019
(Expressed in millions of Rupiah,
unless otherwise stated)**

Catatan/ Notes	2020	2019	LIABILITIES AND EQUITY
LIABILITAS DAN EKUITAS			
LIABILITAS JANGKA PENDEK			CURRENT LIABILITIES
Utang usaha			Trade accounts payable
Pihak ketiga	11	172,781	Third parties
Pihak berelasi		1,470	Related parties
Pinjaman jangka pendek	12	300,000	Short-term loans
Pihak berelasi		50,000	Related party
Bank			Bank
Utang pajak	13	42,334	Taxes payable
Pajak penghasilan badan		94,510	Corporate income tax
Pajak-pajak lainnya		45,936	Other taxes
Jaminan embalasi	14	172,182	Deposit on containers
Liabilitas derivatif	15	320	Derivative liabilities
Liabilitas sewa – bagian jangka pendek	9	5,463	Lease liabilities – current portion
Biaya yang masih harus dibayar dan utang lain-lain	16	625,917	Accrued expenses and other current liabilities
Jumlah Liabilitas Jangka Pendek		1,338,441	Total Current Liabilities
LIABILITAS JANGKA PANJANG			NON-CURRENT LIABILITIES
Liabilitas pajak tangguhan	25	96,961	Deferred tax liabilities
Liabilitas imbalan kerja	27	12,419	Employee benefits obligation
Liabilitas sewa – bagian jangka panjang	9	20,528	Lease liabilities – non-current portion
Liabilitas jangka panjang lainnya		5,670	Other non-current liabilities
Jumlah Liabilitas Jangka Panjang		135,578	Total Non-Current Liabilities
Jumlah Liabilitas		1,474,019	Total Liabilities
EKUITAS			EQUITY
Modal saham – nilai nominal Rp 10 (dalam Rupiah penuh) per saham			Share capital – Rp 10 par value (in full Rupiah amount) per share
Modal dasar – 2.107.000.000 saham			Authorized – 2,107,000,000 shares
Modal ditempatkan dan disetor penuh – 2.107.000.000 saham			Subscribed, issued and paid-up – 2,107,000,000 shares
Tambahan modal disetor	17	21,070	Additional paid-in capital
Saldo laba	18	1,802	Retained earnings
Ditentukan penggunaannya		1,802	Appropriated
Tidak ditentukan penggunaannya			Unappropriated
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk		1,432,980	Equity attributable to the owners of the Company
Kepentingan nonpengendali		426	Non-controlling interests
Jumlah Ekuitas		1,433,406	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		2,907,425	TOTAL LIABILITIES AND EQUITY

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

See Notes to the Consolidated Financial Statements, which
form an integral part of these Consolidated Financial
Statements.

**PT MULTI BINTANG INDONESIA Tbk DAN
ENTITAS ANAK**

**LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
UNTUK TAHUN-TAHUN YANG BERAKHIR
31 DESEMBER 2020 DAN 2019
(Disajikan dalam jutaan Rupiah,
kecuali dinyatakan lain)**

**PT MULTI BINTANG INDONESIA Tbk AND
SUBSIDIARIES**

**CONSOLIDATED STATEMENTS OF PROFIT OR
LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE YEARS ENDED
31 DECEMBER 2020 AND 2019
(Expressed in millions of Rupiah,
unless otherwise stated)**

	Catatan/ Notes	Tahun berakhir 31 Desember/ Year ended 31 December		
		2020	2019	
PENJUALAN BERSIH	21,29	1,985,009	3,711,405	NET SALES
BEBAN POKOK PENJUALAN	22,29	(1,044,783)	(1,426,351)	COST OF GOODS SOLD
LABA KOTOR		940,226	2,285,054	GROSS PROFIT
Beban penjualan	23	(257,864)	(367,927)	Selling expenses
Beban umum dan administrasi	24,29	(191,970)	(207,854)	General and administrative expenses
Kerugian penurunan nilai piutang usaha	5	(62,605)	(80,508)	Impairment loss on trade accounts receivable
Pendapatan (beban) lain-lain – bersih		5,061	(4,171)	Other income (expense) - net
		(507,378)	(640,460)	
LABA OPERASI		432,848	1,644,594	OPERATING PROFIT
Beban keuangan		(63,650)	(44,576)	Finance costs
Pendapatan keuangan		27,272	26,594	Finance income
BEBAN KEUANGAN BERSIH		(36,378)	(17,982)	NET FINANCE COSTS
LABA SEBELUM PAJAK		396,470	1,626,612	PROFIT BEFORE TAX
Beban pajak penghasilan	25	(110,853)	(420,553)	Income tax expense
LABA		285,617	1,206,059	PROFIT
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos-pos yang tidak akan direklasifikasi ke laba rugi				Items that will not be reclassified to profit or loss
Pengukuran kembali liabilitas imbalan pasti	27	3,781	1,353	Remeasurement of defined benefit liability
Pajak atas penghasilan komprehensif lain	25	(756)	(338)	Tax on other comprehensive income
JUMLAH PENGHASILAN KOMPREHENSIF LAIN		3,025	1,015	TOTAL OTHER COMPREHENSIVE INCOME
JUMLAH PENGHASILAN KOMPREHENSIF		288,642	1,207,074	TOTAL COMPREHENSIVE INCOME
JUMLAH LABA (RUGI) BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL PROFIT (LOSS) ATTRIBUTABLE TO:
Pemilik entitas induk		285,666	1,205,743	Owners of the Company
Kepentingan nonpengendali		(49)	316	Non-controlling interest
		285,617	1,206,059	
JUMLAH PENGHASILAN KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik entitas induk		288,690	1,206,758	Owners of the Company
Kepentingan nonpengendali		(48)	316	Non-controlling interest
Laba dasar per saham (dalam nilai penuh)	28	136	572	Basic earnings per share (in full amount)

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

See Notes to the Consolidated Financial Statements, which form an integral part of these Consolidated Financial Statements.

Lampiran 7 PT ADES

Nama Emiten Name of Issuer	PT Akasha Wira International Tbk
Kode Efek Share Code	ADES
Jumlah Saham Beredar Total Outstanding Shares	542,347,113

Harga & Transaksi Saham Share Prices & Transactions

Tahun/Year	Pasar Regular/Regular Market					Kapitalisasi Pasar/ Market Capitalization	
	Kuartal/ Quarter	Harga Saham/Share Price (Rp)			Volume Saham / Shares Volume		
		Tertinggi/ Highest	Terendah/ Lowest	Penutupan/ Closing			
2016							
Januari January	1,100	900	1,005	164,400	166,594,500	592,846,284,000	
Februari February	1,055	1,005	1,035	281,300	289,029,500	610,543,188,000	
Maret March	1,100	1,010	1,050	1,089,000	1,135,693,000	619,391,640,000	
April April	1,075	1,020	1,035	463,900	482,193,500	610,543,188,000	
May May	1,100	1,020	1,045	261,900	272,616,000	616,442,156,000	
Juni June	1,325	1,055	1,290	1,331,000	1,554,240,000	760,966,872,000	
Juli July	1,575	1,240	1,385	1,284,500	1,811,366,500	817,007,068,000	
Agustus August	1,525	1,305	1,380	965,200	1,353,820,500	814,057,584,000	
September September	1,400	1,255	1,300	169,100	224,895,500	766,865,840,000	
Oktober October	1,300	1,175	1,205	237,300	294,137,000	710,825,644,000	
November November	1,250	1,100	1,120	355,000	413,332,500	660,684,416,000	
December December	1,200	1,000	1,000	604,300	641,005,000	589,896,800,000	
Total				7,206,900	8,638,823,500	8,170,070,680,000	
2017							
Januari January	1,130	1,000	1,055	621,300	652,762,500	622,341,124,000	
Februari February	1,180	1,050	1,080	600,300	664,364,500	637,088,544,000	
Maret March	1,275	1,040	1,170	648,000	725,534,000	690,179,256,000	
April April	1,240	1,125	1,195	854,600	1,007,171,500	704,926,676,000	
May May	1,190	1,080	1,070	461,300	514,323,500	631,189,576,000	
Juni June	1,110	1,050	1,080	231,900	248,874,500	637,088,544,000	
Juli July	1,125	980	985	750,900	985,885,000	581,048,348,000	
Agustus August	1,100	980	1,020	585,200	603,266,000	601,694,736,000	
September September	1,050	970	980	526,400	531,888,000	578,098,864,000	
Oktober October	1,030	980	1,010	234,800	234,398,500	595,795,768,000	
November November	1,020	950	970	520,000	504,729,000	572,199,896,000	
December December	925	875	885	402,400	362,639,000	522,058,252,000	
Total				6,437,100	7,035,836,000	7,373,709,584,000	

Corporate Action

There was no material corporate action throughout 2017.

Exhibit A

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

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

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

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

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

• UBD •

*These Financial Statements are originally issued
in Indonesian language*

Exhibit A/2

Exhibit A/2

PT AKASHA WIRA INTERNATIONAL Tbk LAPORAN POSISI KELIANGAN PADA TANGGAL 31 DESEMBER 2017 (Dinyatakan dalam Jutaan Rupiah, kecuali dinyatakan lain)		PT AKASHA WIRA INTERNATIONAL Tbk STATEMENT OF FINANCIAL POSITION AS OF 31 DECEMBER 2017 (Expressed in Millions of Rupiah, unless otherwise stated)		
LIABILITAS DAN EKUITAS	Catatan/ Notes	31 Desember/ December 2017	31 Desember/ December 2016	LIABILITIES AND EQUITY
Liabilitas jangka pendek				Current liabilities
Utang bank	12	23,066	13,758	Bank loans:
Utang usaha	13	73,488	56,798	Trade payables
Utang pajak	14	3,882	7,584	Taxes payables
Utang bukan usaha dan akruasi	15	88,391	80,861	Non - trade payables and accruals
Utang bank jangka panjang yang jatuh tempo dalam waktu satu tahun	16	55,586	40,546	Current portion of long-term bank loan
Utang sewa pembayaran yang jatuh tempo dalam waktu satu tahun		475	919	Current portion of finance lease payables
Jumlah liabilitas jangka pendek		244,888	195,466	Total short-term liabilities
Liabilitas jangka panjang				Non current liability
Utang bank jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	16	122,151	145,201	Long-term bank loan - net of current portion
Uang jaminan pelanggan	17	3,245	3,910	Customers' deposits
Liabilitas pajak tangguhan - bersih	29b	9,458	3,492	Deferred tax liabilities - net
Liabilitas imbalan kerja	18	37,360	34,785	Employee benefits obligation
Utang sewa pembayaran - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun		123	636	Lease payables - net of current portion
Jumlah liabilitas jangka panjang		172,337	187,625	Total long-term liabilities
Ekuitas				equity
Modal saham				Share capital
Modal dasar 2.359.587.200 saham				Authorized capital - 2,359,587,200 shares
Modal ditempatkan dan disetor penuh - 589.896.800 saham dengan nilai nominal Rp 1.000 (dalam angka penuh) per saham	19	589,897	589,897	Issued and fully paid capital - 589,896,800 shares with par value of Rp 1,000 (full amount) per share
Tambahan modal disetor	20	5,068	5,068	Additional paid-in capital
Keuntungan pengukuran kembali program imbalan pasti - bersih	21	2,631	2,250	Gain on remeasurement of defined benefit program - net
Saldo laba (rugi):				Retained earnings (deficit):
Dicadangkan		213,952	213,952	Appropriated
Belum dicadangkan		388,537	426,779	Unappropriated
Jumlah ekuitas		423,011	384,388	Total equity
JUMLAH LIABILITAS DAN EKUITAS		840,236	767,479	TOTAL LIABILITIES AND EQUITY

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

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

Jakarta,
23 Maret 2018 / 23 March 2018


Wihardjo Hadiseputro
Presiden Direktur/President Director

*These Financial Statements are originally issued
in Indonesian language*

Ekhibit B

PT AKASHA WIRA INTERNATIONAL Tbk
LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN
UNTUK TAHUN YANG BERAKHIR 31 DESEMBER 2017
(Dinyatakan dalam Jutaan Rupiah, kecuali dinyatakan lain)

PT AKASHA WIRA INTERNATIONAL Tbk
STATEMENT OF PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2017
(Expressed in Millions of Rupiah, unless otherwise stated)

Exhibit B

	Catatan/ Notes	2017	2016	
PENJUALAN BERSIH	22,32	814.490	887.663	NET SALES
SEBAN POKOK PENJUALAN	23,32	(375.546)	(427.828)	COST OF GOODS SOLD
LABA KOTOR		438.944	459.835	GROSS PROFIT
Beban penjualan	24,32	(289.213)	(298.265)	Selling expenses
Beban umum dan administrasi	25,32	(82.415)	(84.977)	General and administration expenses
Beban lain-lain	26,32	(1.044)	(1.466)	Other expenses
Penghasilan lain-lain	26,32	7.766	3.197	Other income
Jumlah		(364.906)	(381.511)	Total
LABA DARI USAHA		74.038	78.324	OPERATING INCOME
Penghasilan keuangan	27,32	304	406	Finance income
Beban keuangan	28,32	(23.247)	(17.094)	Finance expenses
Jumlah		(22.943)	(16.688)	Total
LABA SEBELUM PAJAK PENGHASILAN		51.095	61.636	INCOME BEFORE INCOME TAX
BEBAN PAJAK PENGHASILAN	29a	(12.853)	(5.685)	INCOME TAX EXPENSES
LABA BERSIH TAHUN BERJALAN		38.242	55.951	PROFIT FOR THE YEAR
Penghasilan komprehensif lain				Other comprehensive income
Item yang tidak akan direklasifikasi pada laba rugi				Items that will not be reclassified to profit or loss
Skema pengukuran manfaat imbalan pasti	29b	508	91	Remeasurement on defined benefit pension schemes
Pajak terkait pos yang tidak akan direklasifikasi		(127)	(23)	Tax relating to items that will not be reclassified
Penghasilan komprehensif lain tahun berjalan, pajak neto		381	68	Other Comprehensive Income for the year, net of tax
JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN		38.623	56.019	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA BERSIH PER SAHAM (dalam angka penuh)		65	95	NET INCOME PER SHARE (full amount)
RATA-RATA TERTIMBANG JUMLAH SAHAM BEREDAR/DITEMPATKAN (dalam angka penuh)		589.896.800	589.896.800	WEIGHTED AVERAGE NUMBER OF OUTSTANDING/ISSUED SHARES (full amount)

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

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

Jakarta,
23 Maret 2018 / 23 March 2018


Wihardjo Hadiseputra
Presiden Direktur / President Director

Informasi Sekuritas Securities Information

Nama Emiten Name of Issuer	PT Akasha Wira International Tbk
Kode Efek Share Code	ADES
Jumlah Saham Beredar Total Outstanding Shares	542,347,113

Harga & Transaksi Saham Share Prices & Transactions

Kuartal/ Quarter	Pasar Regular/Regular Market					Kapitalisasi Pasar/ Market Capitalization	
	Harga Saham/Share Price (Rp)			Volume Saham / Shares Volume	Nilai /Value (Rp)		
	Tertinggi/ Highest	Terendah/ Lowest	Penutupan/ Closing				
2018							
Januari January	950	885	910	465,700	420,945,500	536,806,088,000	
Februari February	1,000	900	930	462,900	439,558,000	546,604,024,000	
Maret March	960	900	910	181,300	167,092,000	548,605,042,000	
April April	975	890	910	388,400	362,182,000	536,806,088,000	
May May	975	900	935	837,500	764,052,000	548,605,042,000	
Juni June	970	900	950	287,800	268,050,000	560,401,960,000	
Juli July	950	900	935	287,700	262,709,000	551,553,508,000	
Agustus August	975	900	910	308,900	287,990,000	536,806,088,000	
September September	1,095	900	920	1,039,500	1,001,841,500	542,705,056,000	
Oktober October	925	890	890	274,400	248,674,500	525,008,152,000	
November November	970	880	910	416,100	384,024,500	536,806,088,000	
December December	940	895	920	279,900	253,747,500	542,705,056,000	
Total				5,230,100	4,860,867,000	6,504,561,704,000	

Kuartal/ Quarter	Pasar Regular/Regular Market					Kapitalisasi Pasar/ Market Capitalization	
	Harga Saham/Share Price (Rp)			Volume Saham / Shares Volume	Nilai /Value (Rp)		
	Tertinggi/ Highest	Terendah/ Lowest	Penutupan/ Closing				
2019							
Januari January	1,275	880	1,070	4,029,900	4,339,182,000	631,189,576,000	
Februari February	1,160	970	985	2,074,300	2,168,286,500	581,048,348,000	
Maret March	1,140	975	1,090	1,253,900	1,322,012,500	642,987,512,000	
April April	1,135	1,030	1,090	1,245,700	1,353,182,000	642,987,512,000	
May May	1,120	995	1,030	899,600	927,433,000	607,593,704,000	
Juni June	1,090	1,030	1,090	606,800	648,566,500	642,987,512,000	
Juli July	1,205	1,080	1,135	1,771,400	2,021,876,000	669,532,868,000	
Agustus August	1,210	1,030	1,085	2,773,200	3,061,896,500	640,038,028,000	
September September	1,180	1,045	1,055	1,222,700	1,368,919,000	622,341,124,000	
Oktober October	1,165	1,035	1,080	516,600	558,365,000	637,088,544,000	
November November	1,125	1,000	1,010	778,200	826,536,000	595,795,768,000	
December December	1,105	995	1,045	667,300	694,851,000	616,442,156,000	
Total				17,839,600	19,301,106,000	7,530,032,652,000	

Ekhibit A

Exhibit A

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

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

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

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

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

*These financial statements are originally issued
in Indonesian language.*

Exhibit A/2

Exhibit A/2

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

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

LIABILITAS DAN EKUITAS	Catatan/ Notes	31 Desember/ December 2019	31 Desember/ December 2018	LIABILITIES AND EQUITY
Liabilitas jangka pendek				
Utang usaha	12	55.991	89.450	Current Liabilities
Utang pajak	13	10.662	6.888	Trade payables
Utang bukan usaha dan akruasi	14	93.404	76.258	Taxes payables
Utang bank jangka panjang yang jatuh tempo dalam waktu satu tahun	15	14.521	89.678	Non - trade payables and accruals
Utang sejauh pembiayaan yang jatuh tempo dalam waktu satu tahun		613	123	Current portion of long-term bank loan
Total liabilitas jangka pendek		175.161	262.397	Current portion of finance lease payables
Liabilitas jangka panjang				Total current liabilities
Utang bantuan jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	15,	8.419	81.403	Non-current liabilities
Uang jaminan pelanggan	16	3.049	3.053	Long-term bank loan - net of current portion
Liabilitas pajak tangguhan - neto	18b	25.819	18.562	Customers' deposits
Liabilitas imbalan kerja	17	39.199	33.944	Deferred tax liabilities - net
Utang sejauh pembiayaan - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun		2.761	-	Employee benefits obligation
Total liabilitas jangka panjang		79.247	136.964	Lease payables - net of current portion
Total liabilitas		254.438	399.361	Total non-current liabilities
Ekuitas				Total Liabilities
Modal saham				Equity
Modal dasar 2.359.587.200 saham				Share capital
Modal ditempatkan dan disetor penuh - 589.896.800 saham dengan nilai nominal Rp 1.000 (dalam angka penuh) per saham	18	589.897	589.897	Authorized capital - 2,359,587,200 shares issued and fully paid capital - 589,896,800 shares with par value of Rp 1,000 (full amount) per share
Tambah modal disetor	19	5.068	5.068	Additional paid-in capital
Keuntungan pengukuran kembali program imbalan pensiun - neto	20	10.714	8.576	Gain on remeasurement of defined benefit program - net
Saldo laba (defisit):				Retained earnings (deficit):
Didadangkan		213.952	213.952	Appropriated
Bebas didadangkan		251.694(1)	335.579	Unappropriated
Ekuitas - neto		567.937	481.914	Equity - net
TOTAL LIABILITAS DAN EKUITAS		822.375	381.275	TOTAL LIABILITIES AND EQUITY

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

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

Jakarta, 27 Maret / March 2020

Wihardjo Hadiseputra
Presiden Direktur / President Director

*These financial statements are originally issued
in Indonesian language*

Eksibit B

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

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

Catatan/ Notes	2019	2018	
PENJUALAN NETO	21,31	834.330	NET SALES
BEBAN POKOK PENJUALAN	22,31	(417.281)	COST OF GOODS SOLD
LABA BRUTO		417.049	GROSS PROFIT
Beban penjualan	23,31	(209.818)	Selling expenses
Beban umum dan administrasi	24,31	(78.542)	General and administration expenses
Beban lain-lain	25,31	(11.173)	Other expenses
Penghasilan lain-lain	26,31	3.202	Other income
Total		(296.331)	Total
LABA DARI USAHA		120.718	OPERATING INCOME
Penghasilan keuangan	26,31	4.939	Finance income
Beban keuangan	27,31	(15.478)	Finance expenses
Total		(10.539)	Total
LABA SEBELUM BEBAN PAJAK			INCOME BEFORE INCOME TAX EXPENSE
PENGHASILAN		110.179	70.060
BEBAN PAJAK PENGHASILAN	28a	(26.294)	INCOME TAX EXPENSE
LABA TAHUN BERJALAN		83.885	PROFIT FOR THE YEAR
Penghasilan komprehensif lain			Other comprehensive income
Pos yang tidak akan direklasifikasi pada laba rugi			Item that will not be reclassified to profit or loss
Pengukuran kembali skema manfaat imbalan pasti	28b	3.851	Remeasurement on defined benefit pension schemes
Pajak terkait pos yang tidak akan direklasifikasi		(713)	Tax relating to items that will not be reclassified
Penghasilan komprehensif lain tahun berjalan, setelah pajak		2.138	Other Comprehensive Income for the year, net of tax
TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN		86.023	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA PER SAHAM (dalam angka penuh)		142	EARNINGS PER SHARE (full amount)
RATA-RATA TERTIMBANG JUMLAH SAHAM BEREDAR/DITEMPATKAN (dalam angka penuh)		589.896.800	WEIGHTED AVERAGE NUMBER OF OUTSTANDING/ISSUED SHARES (full amount)

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

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

Jakarta, 27 Maret / March 2020


Wirhardjo Hadimpurno
Presiden Direktur/President Director

Nama Emiten Name of Issuer	PT Akasha Wira International Tbk
Kode Efek Share Code	ADES
Jumlah Saham Beredar Total Outstanding Shares	589.896.800

Harga dan Transaksi Saham

Share Prices and Transactions

Tahun/Year	Pasar Regular/Regular Market				Kapitalisasi Pasar/Market Capitalization	
	Kuartal/ Quarter	Harga Saham/Share Price (Rp)				
		Tertinggi/ Highest	Terendah/ Lowest	Penutupan/ Closing	Volume Saham / Shares Volume	Nilai / Value (Rp)
2019						
Januari January	1.275	880	1.070	4.029.900	4.339.182.000	631.189.576.000
Februari February	1.160	970	985	2.074.300	2.168.288.500	581.048.348.000
Maret March	1.140	975	1.090	1.253.900	1.322.012.500	642.987.512.000
April April	1.135	1.030	1.090	1.245.700	1.353.182.000	642.987.512.000
Mei May	1.120	995	1.030	899.600	927.433.000	607.593.704.000
Juni June	1.090	1.030	1.090	606.800	648.566.500	642.987.512.000
Juli July	1.205	1.080	1.135	1.771.400	2.021.876.000	689.532.868.000
Agustus August	1.210	1.030	1.085	2.773.200	3.061.898.500	640.038.028.000
September September	1.180	1.045	1.055	1.222.700	1.388.919.000	622.341.124.000
Okttober October	1.165	1.035	1.080	516.600	558.365.000	637.088.544.000
November November	1.125	1.000	1.010	778.200	826.536.000	595.795.768.000
Desember December	1.105	995	1.045	667.300	694.851.000	616.442.156.000
Total				17.839.600	19.301.106.000	

Tahun/Year	Pasar Regular/Regular Market				Kapitalisasi Pasar/Market Capitalization	
	Kuartal/ Quarter	Harga Saham/Share Price (Rp)				
		Tertinggi/ Highest	Terendah/ Lowest	Penutupan/ Closing	Volume Saham / Shares Volume	Nilai / Value (Rp)
2020						
Januari January	1.080	915	970	1.010.100	991.152.000	572.199.896.000
Februari February	970	780	825	480.100	429.199.500	486.664.860.000
Maret March	895	570	700	776.600	549.397.500	412.927.760.000
April April	860	670	790	1.162.100	852.899.500	468.018.472.000
Mei May	985	750	960	780.000	689.200.000	586.300.928.000
Juni June	970	800	865	2.152.200	1.856.732.500	510.260.732.000
Juli July	1.050	840	990	2.453.400	2.265.655.000	583.997.832.000
Agustus August	1.395	940	1.225	4.486.400	5.327.355.000	722.632.580.000
September September	1.290	990	1.125	2.367.700	2.785.350.000	663.633.900.000
Okttober October	1.235	1.115	1.165	1.355.300	1.612.643.500	687.229.772.000
November November	1.420	1.140	1.265	4.029.400	5.045.524.500	746.219.452.000
Desember December	1.680	1.265	1.460	4.735.800	6.976.392.500	881.249.328.000
Total				25.789.900	29.381.501.500	

Ekshibit A

Exhibit A

PT AKASHA WIRA INTERNATIONAL Tbk
LAPORAN POSISI KEUANGAN
TANGGAL 31 DESEMBER 2020
(Dinyatakan dalam Jutaan Rupiah, kecuali dinyatakan lain)

PT AKASHA WIRA INTERNATIONAL Tbk
STATEMENT OF FINANCIAL POSITION
AS OF 31 DECEMBER 2020
(Expressed in Millions of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>31 Desember/ December 2020</u>	<u>31 Desember/ December 2019</u>	
A S E T				A S S E T S
Aset lancar				Current assets
Kas dan setara kas	4, 29, 32	338.488	129.049	Cash and cash equivalents
Plutang usaha - neto	5, 29, 32	119.610	134.404	Trade receivables - net
Plutang non-usaha	32	2.159	2.252	Non-trade receivables
Persediaan	6	80.118	78.755	Inventories
Uang muka dan biaya dibayar di muka	7	4.864	6.660	Advance payments and prepaid expenses
Total asset lancar		<u>545.239</u>	<u>351.120</u>	Total current assets
Aset tidak lancar				Non-current assets
Aset tetap - neto	8	351.626	405.448	Fixed assets - net
Aset takberwujud - neto	9	3.882	4.417	Intangible assets - net
Uang jaminan	10, 29, 32	58.041	60.969	Refundable deposits
Aset tidak lancar lainnya		3	421	Other non-current assets
Total asset tidak lancar		<u>413.552</u>	<u>471.255</u>	Total non-current assets
TOTAL ASET		<u>958.791</u>	<u>822.375</u>	TOTAL ASSETS

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

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

• UBD •

These financial statements are originally issued
in Indonesian language.

Exhibit A/2

Exhibit A/2

PT AKASHA WIRA INTERNATIONAL Tbk
LAPORAN POSISI KEUANGAN
TANGGAL 31 DESEMBER 2020
(Dinyatakan dalam Jutaan Rupiah, kecuali dinyatakan lain)

PT AKASHA WIRA INTERNATIONAL Tbk
STATEMENT OF FINANCIAL POSITION
AS OF 31 DECEMBER 2020
(Expressed in Millions of Rupiah, unless otherwise stated)

Catatan/ Notes	31 Desember/ December 2020	31 Desember/ December 2019	LIABILITIES AND EQUITY
LIABILITAS DAN EKUITAS:			
Liabilitas jangka pendek			<i>Current liabilities</i>
Utang usaha	11, 29, 32	63.317	Trade payables
Utang pajak	12	27.326	Taxes payables
Utang bukan usaha dan akrual	13, 32	88.087	Non - trade payables and accruals
Utang bank jangka panjang yang jatuh tempo dalam waktu satu tahun	14, 32	-	Current portion of long-term bank loan
Utang sewa yang jatuh tempo dalam waktu satu tahun	17, 32	4.829	Current portion of lease liabilities
Total liabilitas jangka pendek		183.559	<i>Total current liabilities</i>
Liabilitas jangka panjang			<i>Non-current liabilities</i>
Utang bank jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	14, 32	-	Long-term bank loan - net of current portion
Uang jaminan pelanggan	15, 32	3.043	Customers' deposits
Liabilitas pajak tangguhan - neto	27b	20.762	Deferred tax liabilities - net
Liabilitas imbalan pasca-kerja	16	47.324	Post-employment benefits liability
Utang sewa pembiayaan - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	17, 32	3.595	Lease liabilities - net of current portion
Total liabilitas jangka panjang		74.724	<i>Total non-current liabilities</i>
Total Liabilitas		258.283	<i>Total liabilities</i>
Ekuitas			<i>Equity</i>
Modal saham			<i>Share capital</i>
Modal dasar 2.359.587.200 saham			Authorized capital - 2.359.587.200 shares
Modal ditampungkan dan disetor penuh - 589.896.800 saham dengan nilai nominal Rp 1.000 (dalam angka puluh per saham)	18	589.897	Issued and fully paid capital - 589,896,800 shares with par value of Rp 1,000 (full amount per share)
Tambahan modal disetor	19	5.068	Additional paid-in capital
Keuntungan pengekuran kembali liabilitas imbalan pasca kerja - neto	16	10.690	Gain on remeasurement of post-employment benefit liability - net
Saldo laba (defisit):			Retained earnings (deficit):
Dicadangkan		213.952	Appropriated
Belum dicadangkan		(119.099)l	Unappropriated
Ekuitas - neto		700.508	<i>Equity - net</i>
TOTAL LIABILITAS DAN EKUITAS		958.791	TOTAL LIABILITIES AND EQUITY

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

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

Jakarta, 30 April/April 2021

Wihardjo Hadiseputro
Presiden Direktur / President Director

Tata/Format Pendeklarasi Keuangan
in Indonesian language

(Kontinu B)

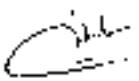
Exhibit B

PT AKASHA WIRA INTERNASIONAL Tbk LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN TAHUN YANG BERAKHIR PADA 31 DESEMBER 2020 <i>(Dinyatakan dalam Jutaan Rupiah, kecuali dinyatakan lain)</i>			PT AKASHA WIRA INTERNASIONAL Tbk STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEAR ENDED 31 DECEMBER 2020 <i>(Expressed in Millions of Rupiah, unless otherwise stated)</i>
	Dalam Rupiah	2020	2019
PEJUJULAH RETO	20.30.35	672.364	754.703
BEBAN POKOK PEJUJULAH	21.30	325.799	417.281
LABA BRUTO		342.565	337.422
Beban per-jualan	22.30.35	95.254	140.191
Beban umum dan administrasi	23.30	67.843	78.542
Beban finansial	24.30	17.562	15.173
Penghasilan koin-kain	24.30	3.296	3.202
Total		180.603	276.704
LABA DARI USAHA		161.962	170.718
Penghasilan keuangan	25	4.795	4.939
Jenis kerugian	26	(2.628)	(5.629)
Total		5.567	(10.709)
LABA SEBELUM BEBAN PAJAK		167.519	160.179
MEMIHASILAHAN			PROFIT BEFORE INCOME TAX EXPENSE
BEBAN PAJAK PENGHASILAHAN	27a	52.120	26.294
LABA TAHUN BERJALAN		115.399	83.885
Penghasilan komprehensif lain			Other comprehensive income
Per koin-kain atau ditingkatkan kembali pada laba rugi			Item that will not be reclassified to profit or loss
Peningkatan kewajiban tunai atas pengembalian post-employment benefit liability	16.17b	561	Reclassification of post-employment benefit liability
Pajak untuk pos yang tidak akan diakui kembali			To reclassify to item that will not be reclassified
Pajak tanggungan calon ini	12b	7141	Refer to tax for the year
Bumpuk perubahan tata pajak	479		Impact of change in tax rate
KES	352	7141	KES
Penghasilan penguguran komprehensif lain tanah berjalan setelah pajak		(261)	Debt comprehensive income classified for the year, net of tax
TOTAL PENGHASILAHAN KOMPREHENSIF TAHUN BERJALAN		115.763	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA PER SAHAM (dalam angka puluhan)	330	142	EARNINGS PER SHARE (in 10 amounts)
RATA-RATA TERSEDIAH JUMLAH SAHAM BERDAGUITON/PATNAK (dalam angka puluhan)	589.896.800	589.896.800	WEIGHTED-AVERAGE NUMBER OF OUTSTANDING-ISSUED SHARES (in 10 amounts)

Untuk Catatan atas Laporan Keuangan pada Dokument B terlampir
mengalih bagian yang tidak terpisahkan
dari Laporan Keuangan secara keseluruhan

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

Jakarta, 30 April/April 2021


Winardyo Hadi Sugoro
 Presiden Direktur/President Director

Lampiran 8 PT BUDI

B. INFORMASI SAHAM

SHARE INFORMATION

Kuartal Quarter	Tertinggi (Rupiah) <i>Highest (Rupiah)</i>		Terendah (Rupiah) <i>Lowest (Rupiah)</i>		Harga Penutupan (Rupiah) <i>Closing Price (Rupiah)</i>		Volume (Juta Lembar) <i>Outstanding Shares</i>		Jumlah Saham yang beredar(Juta Lembar) <i>Outstanding Shares</i>		Kapitalisasi Pasari / Market Capitalization(Juta Rupiah)	
	2017	2016	2017	2016	2017	2016	2017	2016	2017	2016	2017	2016
K1/Q1	115	83	85	59	99	70	534	65	4.499	4.499	1.327.204	877.304
K2/Q2	106	78	95	66	96	72	121	38	4.499	4.499	1.322.705	944.789
K3/Q3	104	116	91	72	95	89	173	398	4.499	4.499	1.286.713	1.277.715
K4/Q4	104	114	93	79	94	87	170	310	4.499	4.499	1.291.212	1.214.729



PT BUDI STARCH & SWEETENER Tbk DAN ENTITAS AKRAB
Laporan Posisi Keuangan Konsolidasian
31 Desember 2017 dan 2016
(Angka-angka Dinyatakan Jutaan Rupiah, kecuali Dijelaskan Lain)

PT BUDI STARCH & SWEETENER Tbk AND ITS SUBSIDIARIES
Consolidated Statements of Financial Position
December 31, 2017 and 2016
(Amounts are Presented in Millions of Rupiah, unless Otherwise Stated)

ASSET	Catatan Nomor		ASSET
	2017	2016	
AKTIVA LANCAR			Current Assets
Kas	66.430	4	113.546
Deposito berjangka	3.219	5	3.121
Peninggalan		6	
Pihak ketiga	116.963		257.102
Pihak diri	105.100		35.421
Peninggalan neto			221.523
Pihak ketiga	13.132		6.042
Pihak diri	1.461		2.653
Mandatani	412.331	7	452.375
Paparan kelayaran	6.264	8	
Uang muka dan tagihan pelanggan	41.360	9	105.354
Jumlah Aktiva Lancar	<u>1.301.450</u>		<u>1.074.867</u>
Aktiva tidak lancar			Noncurrent Assets
Properti, peralatan dan alat produksi dengan nilai sebesar Rp 624.137 dan Rp 510.903 pada akhir tahun berjalan 31 Desember 2017 dan 2016	1.635.233	10	1.137.790
Aset tanah	16.124	11	37.147
Jumlah Aktiva Tidak Lancar	<u>1.651.357</u>		<u>1.174.937</u>
JUMLAH AKTIVA	<u><u>2.952.807</u></u>		Total Assets

Dapat dilihat bahwa jumlah aktiva pada posisi keuangan konsolidasi pada tahun 2017 dan 2016 yang dinyatakan pada laporan ini adalah senilai Rp 2.952.807.

Nilai akhir pada posisi keuangan konsolidasi pada tanggal 31 Desember 2017 dan 2016 yang dinyatakan pada laporan ini adalah senilai Rp 2.952.807.

PT BUDISTARCH & SWEETENER Tbk DAN ENTITAS ANAK
Laporan Posisi Keuangan Konsolidasian
31 Desember 2017 dan 2016
(Angka-angka Dinyatakan dalam Jutaan Rupiah, kecuali Dinyatakan Lain – Angka yang Dimaksudkan pada Pada Tabel, kecuali Dinyatakan Lain)

PT BUDISTARCH & SWEETENER Tbk AND ITS SUBSIDIARIES
Consolidated Statement of Financial Position
December 31, 2017 and 2016
(Amounts expressed in millions of Rupiah, unless otherwise stated)

	Catatan Notes	2017	2016	
LIABILITAS DAN EKUITAS				
Liabilitas Jangka Pendek				LIABILITIES AND EQUITY
Jangka 30% di bawah 12 bulan	418.735	12	736.303	Current Liabilities
Bunga jasa		13		Short-term bank loans, Trade receivable (payable) Related party Trade payables
PT BUDISTARCH	52.2			Taxes payable
Pendapatan	128.268		201.744	Accrued expenses
Uang pajak	10.214	14	14.214	Other accounts payable
Bebat ukur	17.352	15	18.552	
Uang lain lain	116		117	
Bagi hasil sebagian besar dengan pengalihan periode tidak lebih dari 12 bulan				Current portion of long-term liabilities
Pengeluaran pembelian dan penyewaan tanah dan bangunan pemakaian langsung yang akan pulih dalam waktu 12 bulan	5.379	16	-	Expenditure for purchases or rentals and improvements
Pembelian tanah dan bangunan langsung dengan penyewaan	1		843	Leasehold assets
Jumlah Liabilitas Jangka Pendek	1.312.586		1.330.816	Long-term contingent liabilities
Liabilitas Jangka Panjang				Total Current Liabilities
Liabilitas jangka panjang, membawa kewajiban langsung yang akan pulih dalam waktu 12 bulan				Noncurrent Liabilities
Pengeluaran pembelian tanah dan bangunan tanah dan bangunan penyewaan	14.215	16	-	Long-term leasehold obligations of property and equipment
Pembelian tanah dan bangunan langsung dengan penyewaan	591.200	12	455.300	Leasehold lease
Liabilitas akibat kerugian langsung diketahui di akhir tanggungan	46.175	26	35.369	Long-term employee benefit liability
Jumlah Liabilitas Jangka Panjang	751.590		520.669	Deferred tax liabilities
Jumlah Liabilitas	1.344.776		1.851.485	Total Noncurrent Liabilities
Ekuitas				Total Liabilities
Ekuitas yang dapat dikembalikan kepada pemilik entitas induk				EQUITY
Walaupun tidak ada ketentuan				Equity Attributable to Owners of the Parent Company
Rp 121.000.000.000 per saham Nilai buku Rp 120.000.000.000				Capital stock - Rp 121.000.000.000 Share premium Authorized - 1.000.000.000 shares Issued - 1.000.000.000 shares Retained earnings
Untuk disimpan dan diberikan pembiayaan Rp 456.917.000.000	692.075	19	542.375	Additional paid-in capital
Pembatalan persediaan	134.792	20	172.142	Decrease difference in value of closing inventories
Saldo hasil operasi kredit diturunkan ke nol	10.200		(4.012)	Revaluation movement in value of inventories
Saluran investasi dan properti - net	124.993	10	124.585	Investment in value of property, plant and equipment - net
Bantuan				Retained earnings
Pembatalan akuisisi pengembalian Belum diketahui pengembalian	8.000	21	5.542	Unappropriated
Jumlah	310.873		207.997	Unappropriated
Jumlah	1.139.133		1.042.062	Total
Konsumen Nonpengambilan	84.512	19	82.014	Non-Controlling Interests
Jumlah Ekuitas	1.134.710		1.042.062	Total Equity
JUMLAH LIABILITAS DAN EKUITAS	2.395.456		2.331.817	TOTAL LIABILITIES AND EQUITY

Untuk informasi lanjut tentang standart dan proses pelaporan
bagaimana tidak terpantau dan laporan keuangan konsolidasian

lihat bagian Pengantar pada laporan keuangan konsolidasian
ataupun di bagian part II pada laporan keuangan konsolidasian.

PT DUO STARCH & SWEETENER Tbk AND ITS SUBSIDIARIES
**Laporan Laba Rugi dan Penghasilan Komprehensif Lain
 Nonkeuangan**
Untuk Tahun-tahun yang Berakhir 31 Desember 2017 dan 2016
(Angka-angka Diketahui dalam Ribuan Rupiah, kecuali Dlm. Rp. M)

PT DUO STARCH AND SWEETENER TBK AND ITS SUBSIDIARIES
**Consolidated Statements of Profit or Loss and
 Other Comprehensive Income**
For the Years Ended December 31, 2017 and 2016
(Figures are Presented in Millions of Rupiah, unless Otherwise Stated)

	Grafik/ Notes	2017	2016	
PENDAPATAN USAHAM		2.511.516	2.467.554	NET SALES
BEBAN POKOK PENJUALAN		2.162.779	2.153.271	COST OF SALES
LABA KOTOR		347.737	334.283	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Kosten penjualan		75.427	72.215	Sales expenses
Kosten administrasi		119.748	121.104	General and administrative expenses
Jumlah Beban Usaha		195.175	193.319	Total Operating Expenses
Laba (Loss)		152.562	140.964	PROFIT FROM OPERATIONS
PENGHASILAN (BEBAN) LAIN LAIN				OTHER INCOME (EXPENSES)
Kerugian resiko dari kredit yang diberikan - bersih		(27)	(2.987)	Gain on foreign exchange risk - net
Penghasilan bunga dan penyekal		272	137	Interest income and other financing margin
Beban bunga dan hasil dari kewajiban lainnya		(1.133.415)	(1.133.472)	Interest, profit sharing and other financial charges
Lain-lain -		(5.106)	(5.106)	Others -
Mesin Laba dan - Kerugian		(1.169)	(1.169)	Other Expenses - Net
LABA SEBELUM PAJAK		51.214	52.827	PROFIT BEFORE TAX
BEBAN PAJAK				TAX EXPENSE
Kan		4.263	3.258	Current
Pengujian		11.323	10.940	Deferred
Jumlah Beban Pajak		15.586	14.208	Total Tax Expense
LABA TAHUN BERJALAN		35.628	40.619	PROFIT FOR THE YEAR
PENGHASILAN (KUOTASI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSS)
Beban yang akan diatribusikan ke laba rugi Penghasilan berasal dari kewajiban yang sebagian besar pada akhirnya dimaksudkan untuk dibayar		(1.752)	(1.016)	Items that will not be included in profit or loss Items that will be included in profit or loss due to reclassification to be recognized
Beban yang akan diatribusikan ke laba rugi Suku bunga sertifikat deposito pada hari pengujian		652	872	Items that will be included in profit or loss due to reclassification to profit or loss Exchange rate premium on translating foreign operation
Rugi Komprehensif Lain Setelah pajak		(1.100)	(1.144)	OTHER COMPREHENSIVE LOSS - NET OF TAX
JUMLAH PENGHASILAN KOMPREHENSIF		(1.100)	(1.144)	TOTAL COMPREHENSIVE INCOME
JUMLAH LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA PEMERIKSAAN				TOTAL PROFIT FOR THE YEAR ATTRIBUTABLE TO Owners of the Parent Company Reconsolidated Income
Pemerkosaan "OJK" Keperingkat nonperiksa dan amanah		45.013	43.651	Share of the Parent Company Reconsolidated Income
		4.612	4.213	Total
		49.625	47.864	
JUMLAH PENGHASILAN KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA PEMERIKSAAN				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO Owners of the Parent Company Accounting Income
Periksa resmi Keperingkat nonperiksa dan amanah		30.472	24.120	Share of the Parent Company Accounting Income
		4.473	4.936	Total
		34.945	29.056	
LABA PER SAHAM (Dalam Rupiah Per Saham)		2.13	2.12	EARNINGS PER SHARE (In Rupiah Per Share)

Untuk informasi lebih lanjut tentang catatan catatan yang menyertai
 Raport ini, silakan lihat bagian catatan keuangan.

See accompanying notes to the financial statements
 which are available on the company's website.

B. INFORMASI SAHAM

SHARE INFORMATION

Kuartal Quarter	Tertinggi (Rupiah) Highest (Rupiah)		Terendah (Rupiah) Lowest (Rupiah)		Harga Penutupan (Rupiah) Closing Price (Rupiah)		Volume (Juta Lembar) (Million shares)		Jumlah Saham yang beredar (Juta Lembar) Outstanding Shares (Million shares)		Kapitalisasi Pasar (Juta rupiah) Capitalization (Million Rupiah)	
	2019	2018	2019	2018	2019	2018	2019	2018	2019	2018	2019	2018
K1/Q1	119	183	94	92	99	126	105	464	4.499	4.499	1.381.192	1.498.166
K2/Q2	115	178	97	106	105	110	121	991	4.499	4.499	1.390.190	1.601.643
K3/Q3	108	117	97	98	100	104	78	162	4.499	4.499	1.367.695	1.444.178
K4/Q4	112	112	98	93	103	96	55	95	4.499	4.499	1.363.196	1.327.204



PT BUDI STARCH & SWEETENER Tbk DAN ENTITAS ANAK
Laporan Posisi Keuangan Konsolidasian
31 Desember 2019 dan 2018
(Angka-angka Disajikan dalam Jutaan Rupiah, kecuali Dinyatakan Lain)

PT BUDI STARCH & SWEETENER Tbk AND ITS SUBSIDIARIES
Consolidated Statements of Financial Position
December 31, 2019 and 2018
(Figures are Presented in Millions of Rupiah, unless Otherwise Stated)

	2019	Catatan/ Notes	2018	
ASSET				ASSETS
Aset Lancar				Current Assets
Kas	24.208	4	53.134	Cash
Deposito berjangka	4.892	5	31.177	Time deposits
Piutang usaha		6		Trade accounts receivable
Pihak berelasi	489.618		521.661	Related party
Pihak ketiga	79.359		105.719	Third parties
Piutang lain-lain		8		Other accounts receivable
Pihak berelasi	-	30	19.194	Related party
Pihak ketiga	2.484		1.915	Third parties
Persediaan	495.570	7	675.596	Inventories
Pajak dibayar dimuka	6.581	8	9.191	Prepaid taxes
Uang muka dan biaya dibayar dimuka	38.297	9	54.553	Advances and prepaid expenses
Jumlah Aset Lancar	<u>1.141.009</u>		<u>1.472.140</u>	Total Current Assets
Aset Tidak Lancar				Noncurrent Assets
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 957.471 dan Rp 785.592 masing-masing pada tanggal 31 Desember 2019 dan 2018				Property, plant and equipment - net of accumulated depreciation of Rp 957,471 and Rp 785,592 as of December 31, 2019 and 2018, respectively
Aset lain-lain	1.808.968	10	1.871.487	Other assets
Jumlah Aset Tidak Lancar	<u>1.858.758</u>		<u>1.920.840</u>	Total Noncurrent Assets
JUMLAH ASET	<u>2.999.767</u>		<u>3.392.980</u>	Total Assets

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

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

PT BUDI STARCH & SWEETENER Tbk DAN ENTITAS ANAK
Laporan Posisi Keuangan Konsolidasian
31 Desember 2019 dan 2018
(Angka-angka Disajikan dalam Jutaan Rupiah, kecuali Dinyatakan Lain)

PT BUDI STARCH & SWEETENER Tbk AND ITS SUBSIDIARIES
Consolidated Statements of Financial Position
December 31, 2019 and 2018
(Figures are Presented in Millions of Rupiah, unless Otherwise Stated)

	Catatan/		
	2019	Notes	2018
LIABILITAS DAN EKUITAS			LIABILITIES AND EQUITY
Liabilitas Jangka Pendek			Current Liabilities
Utang bank jangka pendek	783.025	12	887.362
Utang usaha		13	
Pihak berelasi	-		2.507
Pihak ketiga	180.320		429.519
Utang pajak	4.980	14	4.895
Beban akrual	17.836	15	16.438
Utang lain-lain	118		118
Bagian liabilitas jangka panjang yang akan jatuh tempo dalam waktu satu tahun:			
Pinjaman pembelian aset tetap	10.006	16	9.569
Utang bank jangka panjang	137.400	12	117.100
Jumlah Liabilitas Jangka Pendek	<u>1.133.685</u>		<u>1.467.508</u>
Liabilitas Jangka Panjang			Total Current Liabilities
Liabilitas jangka panjang - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun:			
Pinjaman pembelian aset tetap	7.104	16	5.813
Utang bank jangka panjang	321.700	12	459.100
Liabilitas imbalan kerja jangka panjang	57.618	26	51.370
Liabilitas pajak tangguhan	194.342	27	182.705
Jumlah Liabilitas Jangka Panjang	<u>580.764</u>		<u>698.988</u>
Jumlah Liabilitas	<u>1.714.449</u>		<u>2.166.496</u>
EKUITAS			EQUITY
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk			Equity Attributable to Owners of the Parent Company
Modal saham - nilai nominal Rp 125 (dalam Rupiah peruh) per saham			Capital stock - Rp 125 (in full Rupiah) par value per share
Modal dasar - 6.000.000.000 saham			Authorized - 6,000,000,000 shares
Modal ditempatkan dan disetor penuh - 4.498.997.362 saham			Issued and paid-up - 4,498,997,362 shares
Tambahan modal disetor	562.375	18	562.375
Selsih kurs penjabaran kegiatan usaha luar negeri	104.152	19	104.152
			Additional paid-in capital
			Exchange differences on translating foreign operations
Selsih revaluasi aset tetap - bersih	130.691	10	124.993
Saldo laba			Revaluation increment in value of property, plant and equipment - net
Telah ditentukan penggunaannya	10.000	20	9.500
Belum ditentukan penggunaannya	382.098		Appropriated
			Unappropriated
Jumlah	<u>1.189.316</u>		<u>1.137.560</u>
Kepentingan Nonpengendali	<u>96.002</u>	21	<u>88.924</u>
Jumlah Ekuitas	<u>1.285.318</u>		<u>1.226.484</u>
JUMLAH LIABILITAS DAN EKUITAS	<u>2.999.767</u>		<u>3.392.980</u>
			TOTAL LIABILITIES AND EQUITY

PT BUDI STARCH & SWEETENER Tbk DAN ENTITAS ANAK
Laporan Laba Rugi dan Penghasilan Komprehensif Lain
Konsolidasian
Untuk Tahun-tahun yang Berakhir 31 Desember 2019 dan 2018
(Angka-angka Disajikan dalam Jutaan Rupiah, kecuali Dinyatakan Lain)

PT BUDI STARCH AND SWEETENER Tbk AND ITS SUBSIDIARIES
Consolidated Statements of Profit or Loss and
Other Comprehensive Income
For the Years Ended December 31, 2019 and 2018
(Figures are Presented in Millions of Rupiah, unless Otherwise Stated)

	Catatan/ Notes	2019	2018	
PENDAPATAN USAHA		3.003.768	2.647.193	NET SALES
BEBAN POKOK PENJUALAN		2.622.892	2.297.120	COST OF SALES
LABA KOTOR		380.876	350.073	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Beban penjualan		49.481	64.164	Selling expenses
Beban umum dan administrasi		99.617	91.978	General and administrative expenses
Jumlah Beban Usaha		149.098	156.142	Total Operating Expenses
LABA USAHA		231.778	193.931	PROFIT FROM OPERATIONS
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Keuntungan selisih kurs mata uang asing - bersih		3.341	12.352	Gain on foreign exchange - net
Pendapatan bunga dan bagi hasil		284	631	Interest income and profit sharing margin
Beban bunga, bagi hasil dan keuangan lainnya		(146.115)	(138.096)	Interest, profit sharing and other financial charges
Lain-lain - bersih		(5.383)	2.963	Others - net
Beban Lain-lain - Bersih		(147.873)	(122.150)	Other Expenses - Net
LABA SEBELUM PAJAK		83.905	71.781	PROFIT BEFORE TAX
BEBAN PAJAK				TAX EXPENSE
Kiri		8.205	1.902	Current
Tangguhan		11.679	19.412	Deferred
Jumlah Beban Pajak		19.884	21.314	Total Tax Expense
LABA TAHUN BERJALAN		64.021	50.467	PROFIT FOR THE YEAR
PENGHASILAN (RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSS)
Pos yang tidak akan direklasifikasi ke laba rugi				Items that will not be reclassified subsequently to profit and loss
Selisih revaluasi aset tetap		10.073	10	Gain on revaluation of property, plant and equipment
Pengukuran kembali liabilitas imbalan pasti		(149)	26	Remeasurement of defined benefit liability
Pajak sehubungan dengan pos yang tidak akan direklasifikasi		42	(117)	Tax relating to items that will not be reclassified
Pos yang akan direklasifikasi ke laba rugi				Items that will be reclassified subsequently to profit and loss
Selisih kurs penjabaran kegiatan usaha luar negeri		7.342	(1.142)	Exchange differences on translating foreign operation
PENGHASILAN (RUGI) KOMPREHENSIF LAIN SETELAH PAJAK		17.308	(687)	OTHER COMPREHENSIVE INCOME (LOSS) - NET OF TAX
JUMLAH PENGHASILAN KOMPREHENSIF		81.329	49.780	TOTAL COMPREHENSIVE INCOME
JUMLAH LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL PROFIT FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk		61.228	48.064	Owners of the Parent Company
Kepentingan nonpengendali		2.793	2.403	Noncontrolling interest
Jumlah		64.021	50.467	Total
JUMLAH PENGHASILAN KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik entitas induk		74.251	47.363	Owners of the Parent Company
Kepentingan nonpengendali		7.078	2.417	Noncontrolling interest
Jumlah		81.329	49.780	Total
LABA PER SAHAM (Dalam Rupiah Penuh)		13,61	10,68	EARNINGS PER SHARE (in full Rupiah)

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

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

B. INFORMASI SAHAM

SHARE INFORMATION

Kuartal 2020 <i>Quarter 2020</i>	Tertinggi (Rupiah) <i>Highest (Rupiah)</i>		Terendah (Rupiah) <i>Lowest (Rupiah)</i>		Harga Penutupan (Rupiah) <i>Closing Price (Rupiah)</i>		Volume (Juta Lembar) <i>(Million shares)</i>		Jumlah Saham yang beredar (Juta Lembar) <i>Outstanding Shares (Million shares)</i>		Kapitalisasi Pasar (Juta rupiah) <i>Capitalization (Million Rupiah)</i>	
	2020	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020	2019
K1/Q1	106	119	73	94	83	99	27	105	4.499	4.499	1.232.725	1.381.192
K2/Q2	94	115	79	97	86	105	20	121	4.499	4.499	1.187.735	1.390.190
K3/Q3	108	108	84	97	93	100	101	78	4.499	4.499	1.273.216	1.367.695
K4/Q4	107	112	92	98	99	103	122	55	4.499	4.499	1.336.202	1.363.196



PTBUDI STARCH & SWEETENER Tbk DAN ENTITAS ANAK
Laporan Posisi Keuangan Konsolidasian
31 Desember 2020 dan 2019
(Angka-angka Disajikan dalam Jutaan Rupiah, kecuali Dinyatakan Lain)

PTBUDI STARCH & SWEETENER Tbk AND ITS SUBSIDIARIES
Consolidated Statements of Financial Position
December 31, 2020 and 2019
(Figures are Presented in Millions of Rupiah, unless Otherwise Stated)

	2020	Catatan/ Notes	2019	
ASET				
Aset Lancar				
Kas	64.022	4	24.208	Current Assets
Deposito berjangka	1.526	5	4.892	Cash Time deposits
Piutang usaha - setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 1.796 dan nihil masing-masing pada tanggal 31 Desember 2020 dan 2019	6			Trade accounts receivable - net of allowance for impairment of Rp 1,796 and nil as of December 31, 2020 and 2019, respectively
Pihak berelasi	501.788		489.618	Related party
Pihak ketiga	141.619		79.359	Third parties
Piutang lain-lain - pihak ketiga	-		2.484	Other accounts receivable - third parties
Persediaan	511.382	7	495.570	Inventories
Pajak dibayar dimuka	5.738	8	6.581	Prepaid taxes
Uang muka dan biaya dibayar dimuka	15.467	9	38.297	Advances and prepaid expenses
Jumlah Aset Lancar	1.241.540		1.141.009	Total Current Assets
Aset Tidak Lancar				
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 1.147.244 dan Rp 957.471 masing-masing pada tanggal 31 Desember 2020 dan 2019	1.699.087	10	1.808.968	Noncurrent Assets
Aset lain-lain	22.380	11	49.790	Property, plant and equipment - net of accumulated depreciation of Rp 1,147,244 and Rp 957,471 as of December 31, 2020 and 2019, respectively
Jumlah Aset Tidak Lancar	1.721.467		1.858.758	Total Noncurrent Assets
JUMLAH ASET	2.963.007		2.999.767	Total Assets

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

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

PT BUDI STARCH & SWEETENER Tbk DAN ENTITAS ANAK
Laporan Posisi Keuangan Konsolidasian
31 Desember 2020 dan 2019
(Angka-angka Disajikan dalam Jutaan Rupiah, kecuali Dinyatakan Lain)

PT BUDI STARCH & SWEETENER Tbk AND ITS SUBSIDIARIES
Consolidated Statements of Financial Position
December 31, 2020 and 2019
(Figures are Presented in Millions of Rupiah, unless Otherwise Stated)

	Catatan/		
	2020	Notes	2019
LIABILITAS DAN EKUITAS			LIABILITIES AND EQUITY
Liabilitas Jangka Pendek			Current Liabilities
Utang bank jangka pendek	803.268	12	783.025
Utang usaha - pihak ketiga	141.917	13	180.320
Utang pajak	12.852	14	4.980
Beban akrual	18.837	15	17.836
Utang lain-lain	118		118
Bagian liabilitas jangka panjang yang akan jatuh tempo dalam waktu satu tahun:			
Pinjaman pembelian aset tetap	8.207	16	10.006
Utang bank jangka panjang	100.240	12	137.400
Jumlah Liabilitas Jangka Pendek	1.085.439		1.133.685
Liabilitas Jangka Panjang			Noncurrent Liabilities
Liabilitas jangka panjang - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun:			
Pinjaman pembelian aset tetap	9.552	16	7.104
Utang bank jangka panjang	287.480	12	321.700
Liabilitas imbalan kerja jangka panjang	66.075	26	57.618
Liabilitas pajak tangguhan	192.325	27	194.342
Jumlah Liabilitas Jangka Panjang	555.412		580.764
Jumlah Liabilitas	1.640.851		1.714.449
EKUITAS			EQUITY
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk			Equity Attributable to Owners of the Parent Company
Modal saham - nilai nominal			Capital stock - Rp 125 (in full Rupiah)
Rp 125 (dalam Rupiah penuh) per saham			par value per share
Modal dasar - 6.000.000.000 saham			Authorized - 6,000,000,000 shares
Modal ditempatkan dan disetor penuh - 4.498.997.362 saham	562.375	18	Issued and paid-up - 4,498,997,362 shares
Tambahan modal disetor	104.152	19	Additional paid-in capital
Selisih revaluasi aset tetap - bersih	130.691		Revaluation increment in value of property, plant and equipment - net
Saldo laba			Retained earnings
Telah ditentukan penggunaannya	10.500	20	Appropriated
Belum ditentukan penggunaannya	413.884		Unappropriated
Jumlah	1.221.602		Total
Kepentingan Nonpengendali	100.554	21	96.002
Jumlah Ekuitas	1.322.156		1.285.318
JUMLAH LIABILITAS DAN EKUITAS	2.963.007		2.999.767
			TOTAL LIABILITIES AND EQUITY

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

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

PT BUDI STARCH & SWEETENER Tbk DAN ENTITAS ANAK
Laporan Laba Rugi dan Penghasilan Komprehensif Lain
Konsolidasian
Untuk Tahun-tahun yang Berakhir 31 Desember 2020 dan 2019
(Angka-angka Disajikan dalam Jutaan Rupiah, kecuali Dinyatakan Lain)

PT BUDI STARCH AND SWEETENER Tbk AND ITS SUBSIDIARIES
Consolidated Statements of Profit or Loss and
Other Comprehensive Income
For the Years Ended December 31, 2020 and 2019
(Figures are Presented in Millions of Rupiah, unless Otherwise Stated)

	Catatan/ Notes	2020	2019	
PENDAPATAN USAHA		2.725.868	22	3.003.768 NET SALES
BEBAN POKOK PENJUALAN		2.371.851	23	2.622.892 COST OF SALES
LABA KOTOR		354.215		380.876 GROSS PROFIT
BEBAN USAHA			24	OPERATING EXPENSES
Beban penjualan		53.647		49.481 Selling expenses
Beban umum dan administrasi		103.333		99.617 General and administrative expenses
Jumlah Beban Usaha		156.980		149.098 Total Operating Expenses
LABA USAHA		197.235		231.778 PROFIT FROM OPERATIONS
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Pendapatan bunga dan bagi hasil		1.138		284 Interest income and profit sharing margin
Keuntungan (kerugian) selisih kurs mata uang asing - bersih		(2.604)		3.341 Gain (loss) on foreign exchange - net
Beban bunga, bagi hasil dan keuangan lainnya		(124.677)	25	(146.115) Interest, profit sharing and other financial charges
Lain-lain - bersih		(1.780)		(5.383) Others - net
Beban Lain-lain - Bersih		(127.823)		(147.873) Other Expenses - Net
LABA SEBELUM PAJAK		69.312		83.905 PROFIT BEFORE TAX
BEBAN (PENGHASILAN) PAJAK			27	TAX EXPENSE (INCOME)
Kini		3.634		8.205 Current
Tangguhan		(1.415)		11.679 Deferred
Jumlah Beban Pajak		2.219		19.884 Total Tax Expense
LABA TAHUN BERJALAN		67.093		64.021 PROFIT FOR THE YEAR
PENGHASILAN (RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSS)
Pos yang tidak akan direklasifikasi ke laba rugi				Items that will not be reclassified subsequently to profit and loss
Selisih revaluasi aset tetap		-	10	10.073 Gain on revaluation of property, plant and equipment
Pengukuran kembali liabilitas imbalan pasti		(3.863)	26	(149) Remeasurement of defined benefit liability
Pajak sehubungan dengan pos yang tidak akan direklasifikasi		602	27	42 Tax relating to items that will not be reclassified
Pos yang akan direklasifikasi ke laba rugi				Items that will be reclassified subsequently to profit and loss
Selisih kurs pengalihan kegiatan usaha luar negeri		-		7.342 Exchange differences on translating foreign operation
PENGHASILAN (RUGI) KOMPREHENSIF LAIN SETELAH PAJAK		(3.261)		OTHER COMPREHENSIVE INCOME (LOSS) - NET OF TAX
JUMLAH PENGHASILAN KOMPREHENSIF		63.832		TOTAL COMPREHENSIVE INCOME
JUMLAH LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL PROFIT FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk		62.496		Owners of the Parent Company
Kepentingan nonpengendali		4.597		Noncontrolling interest
Jumlah		67.093		Total
JUMLAH PENGHASILAN KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik entitas induk		59.280		Owners of the Parent Company
Kepentingan nonpengendali		4.552	21	Noncontrolling interest
Jumlah		63.832		Total
LABA PER SAHAM (Dalam Rupiah Penuh)	29	13,89	13,61	EARNINGS PER SHARE (In full Rupiah)

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

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

Lampiran 9 PT CEKA

Periode Time Frame	Tertinggi Highest (Rp)	Terendah Lowest (Rp)	Penutupan Closing (Rp)	Lembar Saham Shares Volume	Kapitalisasi Pasar Saham Market Capitalization (Dalam Jutaan Rupiah / In Millions of Rupiah)
Kuartal I (1st Quarter)	2.400	1.300	2.170	12.160.500	1.291.150
Kuartal II (2nd Quarter)	2.190	1.390	1.665	18.110.300	990.675
Kuartal III (3rd Quarter)	1.700	1.330	1.400	3.921.900	833.000
Kuartal IV (4th Quarter)	1.490	1.250	1.290	2.855.200	767.550

Total Kapitalisasi Pasar saham Perusahaan pada akhir tahun 2017 mencapai Rp. 767.550.000.000,- (Tujuh ratus enam puluh tujuh miliar lima ratus lima puluh juta Rupiah) dengan total saham tercatat untuk diperdagangkan sebesar 37.047.900 lembar saham.

Total Stock Market Capitalization of the Company at the end of 2017 reached Rp.767.550,000,000 (seven hundred sixty seven billion five hundred fifty million hundred Rupiah) with the total of 37.047,900 listed shares to be traded.

Data Saham Perkuarter Tahun 2016
2016 Quarterly Stock Data

Periode Time Frame	Tertinggi Highest (Rp)	Terendah Lowest (Rp)	Penutupan Closing (Rp)	Lembar Saham Shares Volume	Kapitalisasi Pasar Saham Market Capitalization (Dalam Jutaan Rupiah / In Millions of Rupiah)
Kuartal I (1st Quarter)	750	580	690	1373.500	410.550
Kuartal II (2nd Quarter)	1.245	620	975	17.796.300	580.125
Kuartal III (3rd Quarter)	1.700	950	1.250	21.037.500	743.750
Kuartal IV (4th Quarter)	1.625	1.240	1.250	8.045.700	803.250

Total Kapitalisasi Pasar saham Perusahaan pada akhir tahun 2016 mencapai Rp. 803.250.000.000,- (delapan ratus tiga miliar dua ratus lima puluh juta Rupiah) dengan total saham tercatat untuk diperdagangkan sebesar 48.253.000 lembar saham.

Total Stock Market Capitalization of the Company at the end of 2016 reached Rp. 803.250,000,000 (eight hundred and three billion two hundred fifty million Rupiah) with the total of 48.253,000 listed shares to be traded.

PT WILMAR CAHAYA INDONESIA Tbk.
LAPORAN POSISI KEUANGAN
Tanggal 31 Desember 2017
(Disajikan dalam Rupiah,
Kecuali dinyatakan lain)

PT WILMAR CAHAYA INDONESIA Tbk.
STATEMENT OF FINANCIAL POSITION
As of December 31, 2017
(Expressed in Indonesian Rupiah,
unless otherwise stated)

	31 Desember/December 31		
	2017	Catatan/ Notes	2016
ASET			
ASET LANCAR			
Kas dan bank	12.814.873.232	2b,2r,4,32	20.679.220.743
Piutang usaha			
Pihak ketiga	224.844.132.712	2d,2r,5,32	151.368.707.677
Pihak berelasi	65.062.484.489	2c,2d,2r,12a,32	130.991.926.631
Piutang lain-lain			
Pihak ketiga	28.281.251	2r,6,32	94.521
Pihak berelasi	-	2c,2r,12b,32	36.920.976
Persediaan - neto	415.268.436.704	2e,7	556.574.980.730
Uang muka pembelian	34.137.752.724	8	38.892.267.606
Pajak dibayar di muka	234.678.710.477	2m,16a	202.396.062.690
Aset lancar lainnya	1.645.285.960	21,9	2.925.070.496
Jumlah aset lancar	988.479.957.549		1.103.865.252.070
ASET TIDAK LANCAR			
Aset pajak tangguhan - neto	32.931.393.532	2m,16g	33.941.269.534
Estimasi tagihan pajak	120.188.903.254	2m,16a	70.189.553.666
Aset tetap, setelah dikurangi akumulasi penyusutan sebesar Rp218.812.798.901 (2016: Rp199.281.408.783)	212.312.805.803	2g,11	215.976.492.549
Aset tidak lancar lainnya	38.723.384.363	2r,10,32	1.991.584.599
Jumlah aset tidak lancar	404.156.486.952		322.098.900.348
JUMLAH ASET	1.392.636.444.501		1.425.964.152.41
			8
ASSETS			
CURRENT ASSETS			
Cash on hand and in banks			
Trade receivables			
Third parties			
Related parties			
Other receivables			
Third parties			
Related parties			
Inventories - net			
Advance for purchases			
Prepaid taxes			
Other current assets			
Total current assets			
NON-CURRENT ASSETS			
Deferred tax assets - net			
Estimated claims for refundable tax			
Fixed assets, net of accumulated depreciation of Rp218.812.798.901 (2016: Rp199.281.408.783)			
Other non-current assets			
Total non-current assets			
TOTAL ASSETS			

PT WILMAR CAHAYA INDONESIA Tbk.
LAPORAN POSISI KEUANGAN (lanjutan)
Tanggal 31 Desember 2017
**(Disajikan dalam Rupiah,
kecuali dinyatakan lain)**

PT WILMAR CAHAYA INDONESIA Tbk.
STATEMENT OF FINANCIAL POSITION (continued)
As of December 31, 2017
**(Expressed in Indonesian Rupiah,
unless otherwise stated)**

31 Desember/December 31			
	Catatan/ Notes	2017	2016
LIABILITAS DAN EKUITAS			LIABILITIES AND EQUITY
LIABILITAS			LIABILITIES
LIABILITAS JANGKA PENDEK			CURRENT LIABILITIES
Utang usaha			Trade payables
Pihak ketiga	50.541.533.995	2r,13,32	Third parties
Pihak berelasi	79.394.188.852	2c,2r,12c,32	Related parties
Utang lain-lain			Other payables
Pihak ketiga	19.573.601.555	2r,14,32	Third parties
Pihak berelasi	1.804.728.990	2c,2r,12d,32	Related parties
Uang muka penjualan	6.554.455.644	15	Sales advances
Utang pajak	1.949.987.618	2m,16b	Taxes payable
Beban akrual	12.204.771.091	2r,17,32	Accrued expenses
Liabilitas imbalan kerja jangka pendek	14.456.434.592	2i,2r,20,32	Short-term employee benefit liabilities
Pinjaman bank jangka pendek	256.958.573.608	2r,18,32	Short-term bank loans
Utang dividen	944.801.875	2p,2r,19,32	Dividends payable
Jumlah liabilitas jangka pendek	444.383.077.820		Total current liabilities
LIABILITAS JANGKA PANJANG			NON-CURRENT LIABILITY
Liabilitas imbalan kerja jangka panjang	45.209.179.614	2i,20	Long-term employee benefit liabilities
JUMLAH LIABILITAS	489.592.257.434		TOTAL LIABILITIES
EKUITAS			EQUITY
Modal saham - nilai nominal			Share capital - par value
Rp250 per saham			Rp250 per share
Modal dasar - 952.000.000 saham			Authorized - 952,000,000 shares
Modal ditempatkan dan disetor penuh - 595.000.000 saham	148.750.000.000	21	Issued and fully paid - 595,000,000 shares
Tambahan modal disetor - neto	109.952.993.909	20,22	Additional paid-in capital - net
Komponen ekuitas lainnya	(11.096.520.198)	23	Other equity component
Saldo laba			Retained earnings
Ditentukan untuk cadangan umum	7.530.025.067	23	Appropriated for general reserve
Belum ditentukan penggunaannya	647.907.688.289		Unappropriated
JUMLAH EKUITAS	903.044.187.067		TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS	1.392.636.444.501		TOTAL LIABILITIES AND EQUITY
1.425.964.152.418			

PT WILMAR CAHAYA INDONESIA Tbk.
LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN
 Untuk tahun yang berakhir pada tanggal
 31 Desember 2017
 (Disajikan dalam Rupiah,
 kecuali dinyatakan lain)

PT WILMAR CAHAYA INDONESIA Tbk.
STATEMENT OF PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME
 For the year ended
 December 31, 2017
 (Expressed in Indonesian Rupiah,
 unless otherwise stated)

Tahun yang berakhir pada tanggal 31 Desember/
 Year ended December 31

	2017	Catatan/ Notes	2016	
PENJUALAN NETO	4.257.738.486.908	21,24	4.115.541.761.173	NET SALES
BEBAN POKOK PENJUALAN	(3.973.458.868.193)	21,25	(3.680.603.252.346)	COST OF GOODS SOLD
LABA BRUTO	284.279.618.715		434.938.508.827	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Beban penjualan	(72.724.361.949)	21,26	(72.368.779.720)	Selling expenses
Beban umum dan administrasi	(51.447.784.731)	21,27	(42.737.216.576)	General and administrative expenses
Rugi selisih kurs - neto	(508.123.495)	2k,21	(1.035.822.973)	Loss on foreign exchange - net
Laba pelepasan aset tetap	293.261.113	21,11	70.156.251	Gain on derecognition of fixed assets
Lain-lain - neto	1.087.253.800	21,28	(307.478.822)	Others - net
Jumlah beban usaha	(123.299.755.262)		(116.379.141.840)	Total operating expenses
LABA USAHA	160.979.863.453		318.559.366.987	OPERATING PROFIT
(BEBAN)/PENGHASILAN LAIN-LAIN				OTHER (EXPENSES)/INCOME
Pendapatan bunga	235.965.923	21,12e,12h	5.943.400.249	Interest income
Pajak final atas pendapatan bunga	(47.212.364)		(37.831.922)	Final tax on interest income
Pendapatan bunga - neto setelah dikurangi pajak final	188.753.559		5.905.568.327	Interest income - net of final tax
Beban bunga	(17.972.677.646)	21,12f,12h	(38.637.097.859)	Interest expense
Beban lain-lain - neto	(17.783.924.087)		(32.731.529.532)	Other expenses - net
LABA SEBELUM PAJAK PENGHASILAN BADAN	143.195.939.366		285.827.837.455	PROFIT BEFORE CORPORATE INCOME TAX
BEBAN PAJAK PENGHASILAN BADAN				CORPORATE INCOME TAX EXPENSE
Kini	(33.749.572.025)	2m,16d	(74.760.078.410)	Current
Tangguhan	(2.025.480.502)	2m,16d	38.629.254.581	Deferred
Jumlah beban pajak penghasilan badan	(35.775.052.527)		(36.130.823.829)	Total corporate income tax expense
LABA TAHUN BERJALAN	107.420.886.839		249.697.013.626	PROFIT FOR THE YEAR
Penghasilan komprehensif lain:				Other comprehensive income:
Pos-pos yang tidak akan direklasifikasi ke laba rugi:				<i>Items that will not be reclassified to profit or loss:</i>
Pengukuran kembali liabilitas imbalan kerja manfaat pasti	(4.062.418.000)	21,20	(2.227.219.000)	Remeasurement of defined benefit obligation
Pajak tangguhan terkait	1.015.604.500	21,2m,16g	556.804.750	Related deferred tax
Jumlah kerugian komprehensif lainnya	(3.046.813.500)		(1.670.414.250)	Total other comprehensive loss
JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN	104.374.073.339		248.026.599.376	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
Laba per saham dasar: <small>Laba dalam Rupiah</small>				Basic profit per share: <small>Profit for the year</small>
	404	On 00	400	

Data Saham Perkuarter Tahun 2019 2019 Quarterly Stock Data					
Periode Time Frame	Tertinggi Highest (Rp)	Terendah Lowest (Rp)	Penutupan Closing (Rp)	Lembar Saham Shares Volume	Kapitalisasi Pasar Saham Market Capitalization Dalam Jutaan Rupiah / In Millions of Rupiah
Kuartal I 1st Quarter	1.375	990	1.055	1.315.700	627.725
Kuartal II 2nd Quarter	1.600	1.005	1.525	4.653.800	907.375
Kuartal III 3rd Quarter	1.840	1.395	1.590	6.483.900	946.050
Kuartal IV 4th Quarter	1.685	1.475	1.670	2.810.400	993.650

Total Kapitalisasi Pasar Saham Perusahaan pada akhir tahun 2019 mencapai Rp. 993.650.000.000, (Sembilan ratus sembilan puluh tiga miliar enam ratus lima puluh juta rupiah) dengan total saham tercatat untuk diperdagangkan sebesar 595.000.000 lembar saham.

The Company's Total market capitalization at the end of 2019 reached Rp.993.650.000.000 (nine hundred ninety-three billion six hundred and fifty million rupiah) with a total of listed shares for trading of 595,000,000 shares.

Data Saham Perkuarter Tahun 2018 2018 Quarterly Stock Data					
Periode Time Frame	Tertinggi Highest (Rp)	Terendah Lowest (Rp)	Penutupan Closing (Rp)	Lembar Saham Shares Volume	Kapitalisasi Pasar Saham Market Capitalization Dalam Jutaan Rupiah / In Millions of Rupiah
Kuartal I 1st Quarter	1.490	1.265	1.320	1.984.205	785.400
Kuartal II 2nd Quarter	1.400	1.030	1.110	1.422.001	600.450
Kuartal III 3rd Quarter	1.350	900	1.085	5.365.400	645.575
Kuartal IV 4th Quarter	1.375	950	1.375	673.100	818.125

Total Kapitalisasi Pasar Saham Perusahaan pada akhir tahun 2018 mencapai Rp. 818.125.000.000, (Delapan ratus delapan puluh lima miliar seratus dua puluh lima juta Rupiah) dengan total saham tercatat untuk diperdagangkan sebesar 9.444.706 lembar saham.

Total Stock Market Capitalization of the Company at the end of 2018 reached Rp. 818.125.000.000, (seven hundred sixty seven billion five hundred fifty million hundred Rupiah) with the total of 9,444,706 listed shares to be traded.

PT WILMAR CAHAYA INDONESIA Tbk.
LAPORAN POSISI KEUANGAN
Tanggal 31 Desember 2019
(Disajikan dalam Rupiah,
kecuali dinyatakan lain)

PT WILMAR CAHAYA INDONESIA Tbk.
STATEMENT OF FINANCIAL POSITION
As of December 31, 2019
(Expressed in Indonesian Rupiah,
unless otherwise stated)

	31 Desember/December 31		
	2019	Catatan/ Notes	2018
ASSET			
ASET LANCAR			
Kas dan setara kas	366.378.768.108	2b,2r,4,32	1.010.163.064
Piutang usaha			
Pihak ketiga	106.059.798.871	2d,2r,5,32	145.708.854.828
Pihak berelasi	252.405.259.917	2c,2d,2r,12a,32	144.237.416.391
Piutang lain-lain			
Pihak ketiga	477.846.377	2r,6,32	3.918.884
Pihak berelasi	3.383.003	2c,2d,2r,12b,32	-
Persediaan - neto	262.081.626.426	2e,7	332.754.905.703
Uang muka pembelian	24.504.065.882	8	25.679.195.689
Pajak dibayar di muka	53.070.786.558	2m,16a	158.500.566.913
Aset lancar lainnya	2.670.542.999	2f,9	1.271.429.200
Jumlah aset lancar	1.067.652.078.121		809.166.450.672
ASET TIDAK LANCAR			
Aset pajak tangguhan - neto	23.714.885.150	2m,16g	26.836.292.629
Estimasi tagihan pajak	105.125.511.789	2m,16a	131.369.704.653
Aset tetap, setelah dikurangi akumulasi penyusutan sebesar Rp261.516.716.333 (2018: Rp241.170.001.213)	195.283.411.192	2g,11	200.024.117.988
Aset tidak lancar lainnya	1.303.655.822	2r,140,32	1.559.476.764
Jumlah aset tidak lancar	325.427.463.953		359.789.592.034
JUMLAH ASET	1.393.079.542.074		1.168.956.042.706
ASSETS			
CURRENT ASSETS			
Cash and cash equivalents			
Trade receivables			
Third parties			
Related parties			
Other receivables			
Third parties			
Related parties			
Inventories - net			
Advance for purchases			
Prepaid taxes			
Other current assets			
Total current assets			
NON-CURRENT ASSETS			
Deferred tax assets - net			
Estimated claims for refundable tax			
Fixed assets, net of accumulated depreciation of Rp261.516.716.333 (2018: Rp241.170.001.213)			
Other non-current assets			
Total non-current assets			
TOTAL ASSETS			

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

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

PT WILMAR CAHAYA INDONESIA Tbk.
LAPORAN POSISI KEUANGAN (lanjutan)
Tanggal 31 Desember 2019
**(Disajikan dalam Rupiah,
 kecuali dinyatakan lain)**

PT WILMAR CAHAYA INDONESIA Tbk.
STATEMENT OF FINANCIAL POSITION (continued)
As of December 31, 2019
**(Expressed in Indonesian Rupiah,
 unless otherwise stated)**

31 Desember/December 31			
	Catatan/ Notes	2019	2018
LIABILITAS DAN EKUITAS			
LIABILITAS			
LIABILITAS JANGKA PENDEK			
Utang usaha			
Pihak ketiga	38.549.407.402	2r,13,32	37.801.283.119
Pihak berelasi	88.728.741.054	2c,2r,12c,32	32.772.323.953
Utang lain-lain			
Pihak ketiga	27.601.392.853	2r,14,32	18.349.249.834
Pihak berelasi	5.635.471.188	2c,2r,12d,32	1.139.646.384
Uang muka penjualan	4.435.191.450	15	13.259.423.792
Utang pajak	34.986.811.867	2m,16b	15.398.067.378
Beban akrual	8.507.504.668	2r,17,32	10.856.771.632
Liabilitas imbalan kerja jangka pendek	13.521.161.144	2i,2r,20,32	18.126.886.581
Pinjaman bank jangka pendek	-	2r,18,32	9.543.521.202
Utang dividen	474.849.000	2p,2r,19,32	1.008.418.375
Jumlah liabilitas jangka pendek	<u>222.440.530.626</u>		<u>158.255.592.250</u>
LIABILITAS JANGKA PANJANG			
Liabilitas imbalan kerja jangka panjang	39.344.314.614	2i,20	34.052.874.614
JUMLAH LIABILITAS	<u>261.784.845.240</u>		<u>192.308.466.864</u>
EKUITAS			
Modal saham - nilai nominal			
Rp250 per saham			
Modal dasar - 952.000.000 saham			
Modal dilemparkan dan disetor penuh - 595.000.000 saham	148.750.000.000	21	148.750.000.000
Tambahan modal disetor - neto	109.952.993.909	2o,22	109.952.993.909
Komponen ekuitas lainnya	(4.679.867.448)	23	(3.367.788.198)
Saldo laba			
Ditentukan untuk cadangan umum	8.530.025.067	23	8.030.025.067
Belum ditentukan penggunaannya	868.741.545.306		713.282.345.064
JUMLAH EKUITAS	<u>1.131.294.696.834</u>		<u>976.647.575.842</u>
JUMLAH LIABILITAS DAN EKUITAS	<u>1.393.079.542.074</u>		<u>1.168.956.042.706</u>
UBD			
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Trade payables			
Third parties			
Related parties			
Other payables			
Third parties			
Related parties			
Sales advances			
Taxes payable			
Accrued expenses			
Short-term employee benefit liabilities			
Short-term bank loans			
Dividends payable			
Total current liabilities			
NON-CURRENT LIABILITY			
Long-term employee benefit liabilities			
TOTAL LIABILITIES			
EQUITY			
Share capital - per value			
Rp250 per share			
Authorized - 952.000.000 shares			
Issued and fully paid - 595.000.000 shares			
Additional paid-in capital - net			
Other equity component			
Retained earnings Appropriated for general reserve			
Unappropriated			
TOTAL EQUITY			
TOTAL LIABILITIES AND EQUITY			

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

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

PT WILMAR CAHAYA INDONESIA Tbk.
LAPORAN LABA RUGI
DAN PENGHASILAN KOMPREHENSIF LAIN
Untuk tahun yang berakhir pada tanggal
31 Desember 2019
(Disajikan dalam Rupiah,
kecuali dinyatakan lain)

PT WILMAR CAHAYA INDONESIA Tbk.
STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
For the year ended
December 31, 2019
(Expressed in Indonesian Rupiah,
unless otherwise stated)

Tahun yang berakhir pada tanggal 31 Desember/
Year ended December 31

	Catatan/ Notes	2019	2018	
PENJUALAN NETO		3.120.937.098.980	21,24	NET SALES
BEBAN POKOK PENJUALAN		(2.755.574.838.991)	21,25	COST OF GOODS SOLD
LABA BRUTO		365.362.259.989	274.351.033.019	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Beban penjualan		(48.951.237.291)	21,26	Selling expenses
Beban umum dan administrasi		(44.598.253.533)	21,27	General and administrative expenses
Laba/(rugi) selisih kurs - neto		(643.665.820)	2k,21	Gain/(loss) on foreign exchange - net
Laba penjualan aset tetap		401.987.170	21,11	Gain on sales of fixed assets
Lain-lain - neto		3.069.330.484	21,28	Others - net
Jumlah beban usaha		(90.721.838.990)	(137.511.397.257)	Total operating expenses
LABA USAHA		274.640.420.999	136.839.635.762	OPERATING PROFIT
(BEBAN)/PENGHASILAN LAN-LAIN				OTHER (EXPENSES)/INCOME
Pendapatan bunga		13.631.022.151	21	Interest income
Pajak final atas pendapatan bunga		(2.630.713.897)	(17.164.296)	Final tax on interest income
Pendapatan bunga - neto setelah dikurangi pajak final		11.000.308.254	68.658.524	Interest income - net of final tax
Beban bunga		(508.479.558)	(13.513.481.927)	Interest expense
Pendapatan/(bebannya) lain-lain - neto		10.491.828.696	(13.444.823.403)	Other income/(expenses) - net
LABA SEBELUM PAJAK PENGHASILAN BADAN		285.132.249.695	123.394.812.359	PROFIT BEFORE CORPORATE INCOME TAX
BEBAN PAJAK PENGHASILAN BADAN				CORPORATE INCOME TAX EXPENSE
Kini		(66.114.282.224)	2m,16d	Current
Tangguhan		(3.558.767.229)	2m,16d	Deferred
Jumlah beban pajak penghasilan badan		(69.673.049.453)	(30.745.155.584)	Total corporate income tax expense
LABA TAHUN BERJALAN		215.459.200.242	92.649.656.775	PROFIT FOR THE YEAR
Penghasilan komprehensif lain:				Other comprehensive income:
Pos-pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified to profit or loss:
Pengukuran kembali liabilitas imbalan kerja manfaat pasti		(1.749.439.000)	2i,20	Remeasurement of defined benefit obligation
Pajak tangguhan terkait		437.359.750	2i,2m,16g	Related deferred tax
Jumlah (rugi)/laba komprehensif lainnya		(1.312.079.250)	7.728.732.000	Total other comprehensive (loss)/income
JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN		214.147.120.992	100.378.388.775	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
Laba per saham dasar: Laba tahun berjalan		362	2n,29	Basic profit per share: Profit for the year

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

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

Data Saham Perkuartal Tahun 2020
2020 Quarterly Stock Data

Periode Time Frame	Tertinggi Highest (Rp)	Terendah Lowest (Rp)	Penutupan Closing (Rp)	Lembar Saham Shares Volume	Kapitalisasi Pasar Saham Market Capitalization Dalam Jutaan Rupiah / In Millions of Rupiah
Kuartal I 1st Quarter	1980	955	1200	3.438.100	714.000
Kuartal II 2nd Quarter	2.040	1455	1995	9.425.400	1.187.025
Kuartal III 3rd Quarter	2.150	1605	1675	10.008.900	996.625
Kuartal IV 4th Quarter	1870	1620	1785	6.527.700	1.062.075

Total Kapitalisasi Pasar Saham Perusahaan pada akhir tahun 2020 mencapai Rp. 1.062.075.000.000 (Satu triliun enam puluh dua miliar tujuh puluh lima juta rupiah) dengan total saham tercatat untuk diperdagangkan sebesar 595.000.000 lembar saham.

The Company's Total Market Capitalization at the end of 2020 reached Rp. 1,062,075,000,000 (one trillion sixty-two billion and seventy five million rupiah) with a total of listed shares for trading of 595,000,000 shares.

Data Saham Perkuartal Tahun 2019
2019 Quarterly Stock Data

Periode Time Frame	Tertinggi Highest (Rp)	Terendah Lowest (Rp)	Penutupan Closing (Rp)	Lembar Saham Shares Volume	Kapitalisasi Pasar Saham Market Capitalization Dalam Jutaan Rupiah / In Millions of Rupiah
Kuartal I 1st Quarter	1375	990	1055	1.315.700	627.725
Kuartal II 2nd Quarter	1600	1005	1525	4.653.800	907.375
Kuartal III 3rd Quarter	1840	1395	1590	6.483.900	946.050
Kuartal IV 4th Quarter	1685	1475	1670	2.810.400	993.650

Total Kapitalisasi Pasar Saham Perusahaan pada akhir tahun 2019 mencapai Rp. 993.650.000.000, (Sembilan ratus sembilan puluh tiga miliar enam ratus lima puluh juta rupiah) dengan total saham tercatat untuk diperdagangkan sebesar 595.000.000 lembar saham.

The Company's Total Market Capitalization at the end of 2019 reached Rp993,650,000,000 (nine hundred ninety-three billion six hundred and fifty million rupiah) with a total of listed shares for trading of 595,000,000 shares.

PT WILMAR CAHAYA INDONESIA Tbk.
LAPORAN POSISI KEUANGAN
Tanggal 31 Desember 2020
(Disajikan dalam Rupiah,
kecuali dinyatakan lain)

PT WILMAR CAHAYA INDONESIA Tbk.
STATEMENT OF FINANCIAL POSITION
As of December 31, 2020
(Expressed in Indonesian Rupiah,
unless otherwise stated)

	31 Desember/December 31		
	2020	Catatan/ Notes	2019
ASET			
ASET LANCAR			
Kas dan setara kas	441.806.177.838	2b,2r,4,31	366.378.768.106
Piutang usaha			
Pihak ketiga	119.694.603.388	2d,2r,5,31	106.059.798.871
Pihak berelasi	296.898.154.464	2c,2d,2r,12a,31	252.405.259.917
Piutang lain-lain			
Pihak ketiga	700.314.377	2r,6,31	477.846.377
Pihak berelasi	-	2c,2d,2r,12b,31	3.383.003
Persediaan - neto	326.172.666.133	2e,7	262.081.626.426
Uang muka pembelian	25.429.866.838	8	24.504.065.862
Pajak dibayar di muka	55.168.674.515	2m,16a	53.070.786.558
Aset lancar lainnya	716.008.441	2f,9	2.670.542.999
Jumlah aset lancar	1.266.586.465.994		1.067.652.078.121
ASET TIDAK LANCAR			
Aset pajak tangguhan - neto	15.613.339.233	2m,16g	23.714.885.150
Estimasi tagihan pajak	75.838.681.234	2m,16a	105.125.511.789
Aset tetap, setelah dikurangi akumulasi penyusutan sebesar Rp283.910.169.740 (2019: Rp261.516.716.333)	204.186.009.945	2g,11	195.283.411.192
Aset tidak lancar lainnya	4.449.331.662	2r,10,31	1.303.655.822
Jumlah aset tidak lancar	300.087.362.074		325.427.463.953
JUMLAH ASET	1.566.673.828.068		1.393.079.542.074
ASSETS			
CURRENT ASSETS			
Cash and cash equivalents			
Trade receivables			
Third parties			
Related parties			
Other receivables			
Third parties			
Related parties			
Inventories - net			
Advance for purchases			
Prepaid taxes			
Other current assets			
Total current assets			
NON-CURRENT ASSETS			
Deferred tax assets - net			
Estimated claims for refundable tax			
Fixed assets, net of accumulated depreciation of Rp283.910.169.740 (2019: Rp261.516.716.333)			
Other non-current assets			
Total non-current assets			
TOTAL ASSETS			

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

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

PT WILMAR CAHAYA INDONESIA Tbk.
LAPORAN POSISI KEUANGAN (lanjutan)
Tanggal 31 Desember 2020
(Disajikan dalam Rupiah,
kecuali dinyatakan lain)

PT WILMAR CAHAYA INDONESIA Tbk.
STATEMENT OF FINANCIAL POSITION (continued)
As of December 31, 2020
(Expressed in Indonesian Rupiah,
unless otherwise stated)

31 Desember/December 31			
	2020	Catatan/ Notes	2019
LIABILITAS DAN EKUITAS			
LIABILITAS			
LIABILITAS JANGKA PENDEK			
Utang usaha			
Pihak ketiga	39.280.034.725	2r, 13, 31	38.549.407.402
Pihak berelasi	153.499.431.768	2c, 2r, 12c, 31	88.728.741.054
Utang lain-lain			
Pihak ketiga	19.042.765.898	2r, 14, 31	27.601.392.853
Pihak berelasi	3.259.906.115	2c, 2r, 12d, 31	5.635.471.188
Uang muka penjualan	5.456.976.416	15	4.435.191.450
Utang pajak	25.786.720.132	2m, 16b	34.986.811.867
Beban akrual	10.680.771.945	2r, 17, 31	8.507.504.668
Liabilitas imbalan kerja jangka pendek	14.179.467.091	2i, 2r, 19, 31	13.521.161.144
Utang dividen	474.931.500	2p, 2r, 18, 31	474.849.000
Jumlah liabilitas jangka pendek	271.641.005.590		222.440.530.626
LIABILITAS JANGKA PANJANG			
Liabilitas imbalan kerja jangka panjang	34.317.827.614	2i, 19	39.344.314.614
JUMLAH LIABILITAS	305.958.833.204		261.784.845.240
EKUITAS			
Modal saham - nilai nominal Rp250 per saham			
Modal dasar - 952.000.000 saham			
Modal ditempatkan dan disetor penuh - 595.000.000 saham			
Tambahan modal disetor - neto	148.750.000.000	20	148.750.000.000
Komponen ekuitas lainnya	109.952.993.909	2o, 21	109.952.993.909
Saldo laba	2.427.836.590	22	(4.679.867.448)
Dilantukan untuk cadangan umum	9.030.025.067	22	8.530.025.067
Belum dilantukan penggunaannya	990.554.139.298		868.741.545.306
JUMLAH EKUITAS	1.260.714.994.864		1.131.294.696.834
JUMLAH LIABILITAS DAN EKUITAS	1.566.673.828.068		1.393.079.542.074
UBD			
LIABILITIES AND EQUITY			
LIABILITIES			
CURRENT LIABILITIES			
Trade payables			
Third parties			
Related parties			
Other payables			
Third parties			
Related parties			
Sales advances			
Taxes payable			
Accrued expenses			
Short-term employee benefit liabilities			
Dividends payable			
Total current liabilities			
NON-CURRENT LIABILITY			
Long-term employee benefit liabilities			
TOTAL LIABILITIES			
EQUITY			
Share capital - par value Rp250 per share			
Authorized - 952,000,000 shares			
Issued and fully paid - 595,000,000 shares			
Additional paid-in capital - net			
Other equity component			
Retained earnings Appropriated for general reserve			
Unappropriated			
TOTAL EQUITY			
TOTAL LIABILITIES AND EQUITY			

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

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

PT WILMAR CAHAYA INDONESIA Tbk.
LAPORAN LABA RUGI
DAN PENGHASILAN KOMPREHENSIF LAIN
Untuk tahun yang berakhir pada tanggal
31 Desember 2020
(Disajikan dalam Rupiah,
kecuali dinyatakan lain)

PT WILMAR CAHAYA INDONESIA Tbk.
STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
For the year ended
December 31, 2020
(Expressed in Indonesian Rupiah,
unless otherwise stated)

Tahun yang berakhir pada tanggal 31 Desember/ Year ended December 31			
	2020	Catatan/ Notes	2019
PENJUALAN NETO	3.634.297.273.749	21,23	3.120.937.098.980
BEBAN POKOK PENJUALAN	(3.299.157.338.979)	21,24	(2.755.574.838.991)
LABA BRUTO	335.139.934.770		365.362.259.989
BEBAN USAHA			
Beban penjualan	(79.134.141.192)	21,25	(48.951.237.291)
Beban umum dan administrasi	(51.430.321.036)	21,26	(44.598.253.533)
Rugi selisih kurs - neto	(20.149.568)	21,21	(643.665.820)
Laba penjualan aset tetap	50.715.971	21,11	401.987.170
Lain-lain - neto	2.937.044.196	21,27	3.069.330.484
Jumlah beban usaha	(127.596.851.629)		(90.721.838.990)
LABA USAHA	207.543.083.141		274.640.420.999
(BEBAN)/PENGHASILAN LAIN-LAIN			
Pendapatan bunga	31.618.558.289	21	13.631.022.151
Pajak final atas pendapatan bunga	(6.281.561.093)		(2.630.713.897)
Pendapatan bunga - neto setelah dikurangi pajak final	25.336.997.196		11.000.308.254
Beban bunga	(15.289.211)	21	(508.479.558)
Pendapatan lain-lain - neto	25.321.707.985		10.491.828.696
LABA SEBELUM PAJAK PENGHASILAN BADAN	232.864.791.126		285.132.249.695
BEBAN PAJAK PENGHASILAN BADAN			
Kini	(45.117.566.179)	2m,16d	(66.114.282.224)
Tangguhan	(5.934.630.955)	2m,16d	(3.558.767.229)
Jumlah beban pajak penghasilan badan	(51.052.197.134)		(69.673.049.453)
LABA TAHUN BERJALAN	181.812.593.992		215.459.200.242
Penghasilan komprehensif lain:			
Pos-pos yang tidak akan direklasifikasi ke laba rugi:			
Pengukuran kembali liabilitas imbalan kerja manfaat pasti	9.274.619.000	21,19	(1.749.439.000)
Pajak tangguhan terkait	(2.166.914.962)	21,2m,16g	437.359.750
Jumlah laba/(rugi) komprehensif lainnya	7.107.704.038		(1.312.079.250)
JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN	188.920.298.030		214.147.120.992
Laba per saham dasar: Laba tahun berjalan	306	2n,28	362

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

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

Other comprehensive income:

Items that will not be reclassified to profit or loss:
Remeasurement of defined benefit obligation
Related deferred tax
Total other comprehensive income/(loss)

TOTAL COMPREHENSIVE INCOME FOR THE YEAR

Basic profit per share:
Profit for the year

Lampiran 10 PT ICBP

Name of Shareholder	Total Shares Issued and Fully Paid Jumlah Saham Ditempatkan dan Disetor Penuh	Percentage of Share Ownership Persentase Kepemilikan Saham	Nama Pemegang Saham
PT Indofood Sukses Makmur Tbk	9.391.678.000	80,53%	PT Indofood Sukses Makmur Tbk
Commissioners & Directors	-	0,00%	Komisaris & Direksi
Public (with ownership interest below 5%)	2.270.230.000	19,47%	Publik (dengan kepemilikan saham di bawah 5%)
TOTAL	11.661.908.000	100,00%	JUMLAH

Year Tahun	Outstanding Share ^{1,3} Saham Beredar ^{1,3}	Market Capitalization ^{2,3} Kapitalisasi Pasar ^{2,3}	Highest Tertinggi	Lowest Terendah	Closing Penutupan	Trading Volume Volume Perdagangan
I - 2019	11.662	108.747.292	10.950	8.950	9.325	391.715.700
II - 2019	11.662	118.368.366	10.250	8.950	10.150	395.390.300
III - 2019	11.662	140.234.444	12.125	9.950	12.025	344.489.600
IV - 2019	11.662	130.030.274	12.550	10.750	11.150	338.506.900
During the Year Selama Tahun Laporan	11.662	130.030.274	12.550	8.950	11.150	1.470.102.500
I - 2018	11.662	96.502.289	9.275	8.200	8.275	331.893.200
II - 2018	11.662	103.207.886	9.000	7.900	8.850	205.065.600
III - 2018	11.662	102.916.338	9.075	8.150	8.825	186.783.600
IV - 2018	11.662	121.866.939	10.825	8.300	10.450	351.290.400
During the Year Selama Tahun Laporan	11.662	121.866.939	10.825	7.900	10.450	1.075.032.800

1. In millions | Dalam juta

2. Rp millions | Rp juta

3. At the end of the period | Per akhir periode

Source | Sumber : IDX Monthly Statistics
The figures are stated in Indonesian language
Angka disajikan dalam Bahasa Indonesia

UBD

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

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

	Catatan/ Notes	31 Desember 2019/ December 31, 2019	31 Desember 2018/ December 31, 2018	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2,4,33,34,36	8.359.164	4.726.822	Cash and cash equivalents
Investasi jangka pendek	2,3,5,33,34	-	563.840	Short-term investments
Piutang	2,3,33,34,36			Accounts receivable
Usaha	6			Trade
Pihak ketiga - neto		1.065.882	1.117.009	Third parties - net
Pihak berelasi	32	2.983.408	3.011.182	Related parties
Bukan usaha				Non-trade
Pihak ketiga		22.150	75.901	Third parties
Pihak berelasi	32	60.510	67.264	Related parties
Persediaan - neto	2,3,7	3.840.690	4.001.277	Inventories - net
Uang muka dan jaminan	8	169.941	334.441	Advances and deposits
Pajak dibayar di muka	2,16	77.638	118.152	Prepaid taxes
Beban dibayar di muka dan aset lancar lainnya	2	45.542	105.680	Prepaid expenses and other current assets
Total Aset Lancar		16.624.925	14.121.568	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset pajak tangguhan - neto	2,3,16	533.188	562.770	Deferred tax assets - net
Investasi jangka panjang	1,2,3,9,31,34	3.890.271	2.705.398	Long-term investments
Aset tetap - neto	2,3,10	11.342.412	10.741.622	Fixed assets - net
Beban dilanggukhan - neto	2	108.686	128.010	Deferred charges - net
Goodwill	2,3,11	1.775.839	1.775.839	Goodwill
Aset tak berwujud - neto	2,3,11	2.011.090	2.136.679	Intangible assets - net
Aset tidak lancar lainnya	2,3,16,34,35	2.422.903	2.195.267	Other non-current assets
Total Aset Tidak Lancar		22.084.389	20.245.585	Total Non-current Assets
TOTAL ASET	31	38.709.314	34.367.153	TOTAL ASSETS

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

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as a whole.

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

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

Catatan/ Notes	31 Desember 2019/ December 31, 2019	31 Desember 2018/ December 31, 2018	LIABILITIES AND EQUITY
LIABILITAS DAN EKUITAS			
LIABILITAS			
LIABILITAS JANGKA PENDEK			
Utang bank jangka pendek dan cerukan	2,12,33,34	458.108	Short-term bank loans and overdraft
Utang trust receipts	2,13,33,34,36	-	Trust receipts payable
Utang Usaha	2,33,34,36		Accounts payable
Pihak ketiga	14	2.228.036	Trade
Pihak berelasi	32	407.397	Third parties
Bukan usaha			Related parties
Pihak ketiga		549.466	Non-trade
Pihak berelasi	32	72.755	Third parties
Beban akrual	2,15,33,34	1.841.517	Related parties
Liabilitas imbalan kerja jangka pendek	2,3,15	257.254	Accrued expenses
Utang pajak	2,3,16	545.825	Short-term employee benefits liability
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun	2,17,33,34,36	196.001	Taxes payable
Utang bank			Current maturities of long-term debts
Utang pembelian aset tetap		-	Bank loans
Total Liabilitas Jangka Pendek		6.556.359	Liability for purchases of fixed assets
		7.235.398	Total Current Liabilities
LIABILITAS JANGKA PANJANG			
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	2,17,33,34,36		Long-term debts - net of current maturities
Utang bank		1.694.785	Bank loans
Utang jangka panjang lainnya		7.290	Other long-term debt
Liabilitas pajak tangguhan - neto	2,16	364.894	Deferred tax liabilities - net
Liabilitas imbalan kerja karyawan	2,3,18	3.414.882	Liabilities for employee benefits
Total Liabilitas Jangka Panjang		5.481.851	Total Non-current Liabilities
TOTAL LIABILITAS	31	12.038.210	TOTAL LIABILITIES
NON-CURRENT LIABILITIES			

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

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as a whole.

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

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

	Catatan/ Notes	31 Desember 2019/ December 31, 2019	31 Desember 2018/ December 31, 2018	
LIABILITAS DAN EKUITAS (lanjutan)				LIABILITIES AND EQUITY (continued)
EKUITAS				EQUITY
Modal saham - Nilai nominal Rp50 (angka penuh) per saham				Capital stock - Rp50 (full amount) per value per share
Modal dasar - 15.000.000.000 saham				Authorized - 15,000,000,000 shares
Modal ditempatkan dan disetor penuh - 11.661.908.000 saham	20	583.095	583.095	Issued and fully paid - 11,661,908,000 shares
Tambahan modal disetor	21	5.985.469	5.985.469	Additional paid-in capital
Selisih atas perubahan ekuitas entitas anak dan dampak transaksi dengan kepentingan nonpengendali		(550.276)	(438.885)	Difference from changes in equity of Subsidiaries and transactions effect with non-controlling interests
Selisih kurs atas perjabaran laporan keuangan		(11.040)	(13.812)	Exchange differences on translation of financial statements
Laba yang belum terealisasi dari aset keuangan tersedia untuk dijual		796.386	473.427	Unrealized gains on available-for-sale financial assets
Saldo laba Cadangan umum Belum ditentukan penggunaannya	22	45.000	40.000	Retained earnings Appropriated for general reserve Unappropriated
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk		18.450.204	14.989.629	Equity Attributable to Equity Holders of the Parent Entity
Kepentingan Nonpengendali	19	25.300.838	21.618.923	Non-controlling Interests
TOTAL EKUITAS		1.370.266	1.088.227	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		26.671.104	22.707.150	TOTAL LIABILITIES AND EQUITY
		38.709.314	34.367.153	

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

The accompanying notes to the consolidated financial
statements form an integral part of these consolidated
financial statements taken as a whole.

**PT INDOFOOD CBP SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk Tahun Yang Berakhir Pada
Tanggal 31 Desember 2019
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD CBP SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
For The Year Ended December 31, 2019
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	Tahun yang berakhir pada tanggal 31 Desember/ Year ended December 31,		NET SALES
		2019	2018	
PENJUALAN NETO	2,24.31,32	42.296.703	38.413.407	
Beban penjualan	2,10,25,			COST OF GOODS SOLD
	32	27.892.690	26.147.857	
LABA BRUTO		14.404.013	12.265.550	GROSS PROFIT
Beban penjualan dan distribusi	2,10,26,32	(5.006.244)	(4.429.860)	Selling and distribution expenses
Beban umum dan administrasi	2,10,26,	(2.119.627)	(2.063.933)	General and administrative expenses
Penghasilan operasi lain	32,35	434.257	819.176	Other operating income
Beban operasi lain	2,28,32	(312.262)	(143.012)	Other operating expenses
LABA USAHA	31	7.400.117	6.447.921	INCOME FROM OPERATIONS
Penghasilan keuangan	2,29,31	289.408	312.998	Finance income
Beban keuangan	2,30,31	(161.444)	(225.568)	Finance expenses
Pajak final atas penghasilan bunga	2,31	(43.233)	(58.965)	Final tax on interest income
Bagian atas rugi neto entitas asosiasi dan ventura bersama	2,9,31	(47.876)	(29.601)	Share in net losses of associates and joint ventures
LABA SEBELUM BEBAN PAJAK PENGHASILAN	2,16,31	7.436.972	6.446.785	INCOME BEFORE INCOME TAX EXPENSE
Beban pajak penghasilan	3,16,31	(2.076.943)	(1.788.004)	Income tax expense
LABA TAHUN BERJALAN	31	5.360.029	4.658.781	INCOME FOR THE YEAR
Penghasilan (rugi) komprehensif lain				Other comprehensive income (losses)
Pos yang tidak akan direklasifikasi ke laba rugi setelah pajak:				Items that will not be reclassified to profit or loss, net of tax:
Laba pengukuran kembali atas liabilitas imbalan kerja karyawan	2	27.542	233.446	Re-measurement gains of employees' benefit liabilities
Bagian penghasilan komprehensif lain dari entitas asosiasi dan ventura bersama	9	66	1.527	Share of other comprehensive income of associates and joint ventures
Pos yang dapat direklasifikasi ke laba rugi:				Items that may be reclassified to profit or loss:
Laba yang belum terealisasi dari aset keuangan tersedia untuk dijual	2	346.080	321.557	Unrealized gains on available-for-sale financial assets
Selisih kurs atas penjabaran laporan keuangan	2	2.772	(8.444)	Exchange differences on translation of financial statements
Penghasilan komprehensif lain tahun berjalan		376.460	548.086	Other comprehensive income for the year
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN		5.736.489	5.206.867	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

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

The accompanying notes to the consolidated financial
statements form an integral part of these consolidated
financial statements taken as a whole.

YEAR Tahun	OUTSTANDING SHARE ¹⁾ Saham Beredar ¹⁾	MARKET CAPITALIZATION ¹⁾ Kapitalisasi Pasar ¹⁾	HIGHEST Tertinggi	LOWEST Terendah	CLOSING Penutupan	TRADING VOLUME Volume Perdagangan
2017	I 11.662	95.044.550	8.950	8.075	8.150	273.744.400
	II 11.662	102.624.790	9.225	7.975	8.800	324.677.800
	III 11.662	101.750.147	8.950	8.175	8.725	272.088.800
	IV 11.662	103.790.981	9.150	8.450	8.900	272.869.200
During the Year Selama Tahun Laporan		11.662	103.790.981	9.225	7.975	8.900
2016						
I	5.831	88.630.501	16.800	12.850	15.200	185.826.900
	II 5.831	100.438.183	17.700	14.125	17.225	144.211.400
	III 11.662	110.496.578	18.025	8.575	9.475	301.427.200
	IV 11.662	100.000.861	10.000	7.550	8.575	283.130.200
During the Year Selama Tahun Laporan		11.662	100.000.861	18.025	7.550	8.575
Source Sumber: IDX Monthly Statistics						

1. In millions | Dalam juta

2. Rp million | Rp juta

3. At the end of the period | Per akhir periode

4. Stock split 1:2 since 27 July 2016 | Penecahan nilai nominal saham 1:2 mulai 27 Juli 2016

Source | Sumber: IDX Monthly Statistics

The figures are stated in Indonesian language

Angka disajikan dalam Bahasa Indonesia

As of 31 December 2017, ICBP's 11,661,908,000 shares with a par value of Rp50 per share, were listed on IDX, with total registered shareholders exceeding 5,400. Share volume traded on the regular market during 2017 totaled 1,143,380,200 shares at prices ranging from Rp7,975 to Rp9,225 per share and closing at Rp8,900 per share.



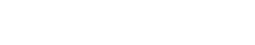












PT INDOFOOD CBP SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2017
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)

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

	Catatan/ Notes	31 Desember 2017/ December 31, 2017	31 Desember 2016/ December 31, 2016	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2,4,33,34,36	8.796.690	8.371.980	Cash and cash equivalents
Investasi jangka pendek	2,3,5,33,34	148.400		Short-term investments
Piutang	2,3,33,34,36			Accounts receivable
Usaha	6			Trade
Pihak ketiga - neto		1.096.176	984.573	Third parties - net
Pihak berelasi	32	2.775.076	2.738.633	Related parties
Bukan usaha				Non-trade
Pihak ketiga		43.803	28.355	Third parties
Pihak berelasi	32	211.384	144.364	Related parties
Persediaan - neto	2,3,7	3.261.635	3.109.916	Inventories - net
Uang muka dan jaminan	8	121.042	65.617	Advances and deposits
Pajak dibayar di muka	2,16	79.371	84.419	Prepaid taxes
Beban dibayar di muka dan aset lancar lainnya	2	45.754	45.505	Prepaid expenses and other current assets
Total Aset Lancar		16.579.331	15.571.362	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset pajak tangguhan - neto	2,3,16	612.900	663.119	Deferred tax assets - net
Investasi jangka panjang	1,2,3,9,31,34	2.645.213	1.632.081	Long-term investments
Aset tetap - neto	2,3,10	8.120.254	7.114.288	Fixed assets - net
Beban ditangguhkan - neto	2	150.264	55.207	Deferred charges - net
Goodwill	2,3,11	1.424.030	1.424.030	Goodwill
Aset tak berwujud - neto	2,3,11	1.830.140	2.329.997	Intangible assets - net
Aset tidak lancar lainnya	2,3,16,34	257.382	111.884	Other non-current assets
Total Aset Tidak Lancar		15.040.183	13.330.586	Total Non-current Assets
TOTAL ASET	31	31.619.514	28.901.948	TOTAL ASSETS

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

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as a whole.

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

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

	Catatan/ Notes	31 Desember 2017/ December 31, 2017	31 Desember 2016/ December 31, 2016	
LIABILITAS DAN EKUITAS				
LIABILITAS				
LIABILITAS JANGKA PENDEK				
Utang bank jangka pendek	2,12,33,34	672.886	375.000	CURRENT LIABILITIES
Utang trust receipts	2,13,33,34,36	476.358	188.196	Short-term bank loans
Utang	2,33,34,36			Trust receipts payable
Usaha	14			Accounts payable
Pihak ketiga		2.098.222	1.902.886	Trade
Pihak berelasi	32	806.011	789.463	Third parties
Bukan usaha				Related parties
Pihak ketiga		468.624	279.584	Non-trade
Pihak berelasi	32	146.486	111.181	Third parties
Beban akrual	2,15,33,34	1.472.210	1.731.828	Related parties
Liabilitas imbalan kerja jangka pendek	2,3,15	223.440	198.177	Accrued expenses
Utang pajak	2,3,16	212.476	288.397	Short-term employee benefits liability
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun	2,17,33,34,36			Taxes payable
tempo dalam waktu satu tahun	36			Current maturities of long-term debts
Utang bank		248.611	594.613	Bank loans
Utang pembelian aset tetap		2.264	10.460	Liability for purchases of fixed assets
Total Liabilitas Jangka Pendek		6.827.588	6.469.785	Total Current Liabilities
LIABILITAS JANGKA PANJANG				
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	2,17,33,34,36			NON-CURRENT LIABILITIES
Utang bank		954.545	872.033	Long-term debts - net of current maturities
Utang pembelian aset tetap		2.377	4.603	Bank loans
Uang muka seloran modal dari kepentingan nonpengendali		1.820	83.300	Liability for purchases of fixed assets
Liabilitas pajak tangguhan - neto	1	385.520	412.144	Advance for stock subscription from non-controlling interest
Liabilitas imbalan kerja karyawan	2,16	3.123.334	2.559.260	Deferred tax liabilities - net
Total Liabilitas Jangka Panjang		4.467.596	3.931.340	Total Non-current Liabilities
TOTAL LIABILITAS	31	11.295.184	10.401.125	TOTAL LIABILITIES

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

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as a whole.

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

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

	Catatan/ Notes	31 Desember 2017/ December 31, 2017	31 Desember 2016/ December 31, 2016	LIABILITAS DAN EKUITAS (lanjutan)
EKUITAS				EQUITY
Modal saham -				Capital stock -
Nilai nominal Rp50 (angka penuh) per saham				Rp50 (full amount) par value per share
Modal dasar -				Authorized -
15.000.000.000 saham				15.000.000.000 shares
Modal ditempatkan dan disetor penuh - 11.661.908.000	20	583.095	583.095	Issued and fully paid -
saham	21	5.985.469	5.985.469	11.661.908.000 shares
Tambahan modal disetor				Additional paid-in capital
Selisih atas perubahan ekuitas entitas anak		45.838	39.146	Difference from changes in equity of Subsidiaries
Selisih kurs atas penjabaran laporan keuangan		(5.368)	(3.064)	Exchange differences on translation of financial statements
Laba (rugi) yang belum terealisasi dari aset keuangan tersedia untuk dijual		155.390	(20.161)	Unrealized gains (losses) on available-for-sale financial assets
Saldo laba				Retained earnings
Cadangan umum	22	35.000	30.000	Appropriated for general reserve
Belum difentukah penggunaannya		12.764.244	10.949.473	Unappropriated
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk		19.563.668	17.563.958	Equity Attributable to Equity Holders of the Parent Entity
Kepentingan Nonpengendali	19	760.662	936.865	Non-controlling Interests
TOTAL EKUITAS		20.324.330	18.500.823	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		31.619.514	28.901.948	TOTAL LIABILITIES AND EQUITY

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

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statements form an integral part of these consolidated
financial statements taken as a whole.

**PT INDOFOOD CBP SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA**
**LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN**
Untuk Tahun yang Berakhir pada
Tanggal 31 Desember 2017
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)

**PT INDOFOOD CBP SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES**
**CONSOLIDATED STATEMENT OF
PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME**
For the Year Ended December 31, 2017
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)

	Catatan/ Notes	Tahun yang berakhir pada tanggal 31 Desember/ Year ended December 31,		
		2017	2016	
PENJUALAN NETO	2,24,31,32	35.606.593	34.375.236	NET SALES
BEBAN POKOK PENJUALAN	2,10,25, 32	24.547.757	23.606.755	COST OF GOODS SOLD
LABA BRUTO		11.058.836	10.768.481	GROSS PROFIT
Beban perjaluan dan distribusi	2,10,26, 32,35	(4.013.447)	(4.178.762)	Selling and distribution expenses
Beban umum dan administrasi	32,35	(1.667.733)	(1.653.564)	General and administrative expenses
Penghasilan operasi lain	2,27,32,35	409.016	310.594	Other operating income
Beban operasi lain	2,28,32	(564.926)	(382.581)	Other operating expenses
LABA USAHA	31	5.221.746	4.864.168	INCOME FROM OPERATIONS
Penghasilan keuangan	2,29,31	403.924	503.559	Finance income
Beban keuangan	2,30,31	(153.935)	(178.970)	Finance expenses
Pajak final atas penghasilan bunga	2,31	(80.312)	(100.265)	Final tax on interest income
Bagian atas rugi neto entitas asosiasi dan ventura bersama	2,9,31	(184.862)	(99.238)	Share in net losses of associates and joint ventures
LABA SEBELUM BEBAN PAJAK PENGHASILAN	2,16,31	5.206.561	4.989.254	INCOME BEFORE INCOME TAX EXPENSE
Beban pajak penghasilan	3,16,31	(1.663.388)	(1.357.953)	Income tax expense
LABA TAHUN BERJALAN	31	3.543.173	3.631.301	INCOME FOR THE YEAR
Penghasilan (rugi) komprehensif lain				Other comprehensive income (losses)
<u>Pos yang tidak akan direklasifikasi ke laba rugi setelah pajak:</u>				<u>Items that will not be reclassified to profit or loss, net of tax:</u>
Laba (rugi) pengukuran kembali atas liabilitas imbalan kerja karyawan	2	(189.168)	22.943	Re-measurement gains (losses) of employees' benefit liabilities
Bagian rugi komprehensif lain dari entitas asosiasi	9	(5.792)	(1.879)	Share of other comprehensive losses of associates
<u>Pos yang dapat direklasifikasi ke laba rugi:</u>				<u>Items that may be reclassified to profit or loss:</u>
Laba (rugi) yang belum terealisasi dan aset keuangan tersedia untuk dijual	2	185.311	(13.496)	Unrealized gains (losses) on available-for-sale financial assets
Selisih kurs atas penjabaran laporan keuangan	2	(2.304)	(3.653)	Exchange differences on translation of financial statements
Penghasilan (rugi) komprehensif lain tahun berjalan		(11.953)	3.915	Other comprehensive income (losses) for the year
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN		3.531.220	3.635.216	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

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

The accompanying notes to the consolidated financial
statements form an integral part of these consolidated
financial statements taken as a whole.

Year/Tahun	Outstanding Share ^{1,2} Saham Terdapat	Market Capitalization ^{2,3} Kapitalisasi Pasar ^{4,5}	Highest Tertinggi	Lowest Terendah	Closing Posisisi	Trading Volume Volume Perdagangan
I - 2020	11.662	119.243.000	11.900	8.125	10.225	367.459.400
II - 2020	11.662	109.038.340	10.000	7.750	9.350	798.338.800
III - 2020	11.662	117.403.723	10.625	9.000	10.075	506.793.900
IV - 2020	11.662	111.562.799	10.625	9.225	9.575	708.028.800
During the Year Selama Tahun Laporan	11.662	111.562.759	11.900	7.250	9.575	2.376.367.500
I - 2019	11.662	108.747.292	10.950	8.950	9.325	391.715.700
II - 2019	11.662	118.308.356	10.250	8.050	10.150	305.300.300
III - 2019	11.662	140.254.444	12.125	9.950	12.025	344.489.600
IV - 2019	11.662	130.030.274	12.550	10.750	11.150	338.505.900
During the Year Selama Tahun Laporan	11.662	130.030.274	12.550	8.050	11.150	1.470.102.500

^{1,2} Juta Saham | Dalam juta^{3,4} Rp. miliar | Id. rup.⁵ At the end of the period | Per akhir periode

Rasio Dividen : (2) Monthly Dividends

Per tahun dan setiap 6 bulan

Angka tidak mencakup Dividende Indonesia



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

**PT INDOFOOD CBP SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION**
As of December 31, 2020
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)

	Catatan/ Notes	31 Desember 2020/ December 31, 2020	31 Desember 2019/ December 31, 2019	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2,4,33,34,36	9.535.418	8.359.164	Cash and cash equivalents
Piutang	2,3,33,34,36			Accounts receivable
Usaha	5			Trade
Pihak ketiga - neto		2.380.015	1.065.882	Third parties - net
Pihak berelasi	32	2.893.401	2.983.408	Related parties
Bukan usaha				Non-trade
Pihak ketiga		59.349	22.150	Third parties
Pihak berelasi	32	413.990	60.510	Related parties
Persediaan - neto	2,3,6	4.586.940	3.840.690	Inventories - net
Uang muka dan jaminan	7	628.839	169.941	Advances and deposits
Pajak dibayar di muka	2,16	165.439	77.638	Prepaid taxes
Beban dibayar di muka dan aset lancar lainnya	2	52.832	45.542	Prepaid expenses and other current assets
Total Aset Lancar		20.716.223	16.624.925	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset pajak tangguhan - neto	2,3,15	478.140	533.188	Deferred tax assets - net
Investasi jangka panjang	1,2,3,8,31,34	10.645.239	3.890.271	Long-term investments
Aset tetap - neto	2,3,9	13.351.296	11.342.412	Fixed assets - net
Aset hak guna - neto	2,3,11	254.811	-	Right of use assets - net
Beban ditangguhkan - neto	2	85.940	108.686	Deferred charges - net
Goodwill	2,3,10	54.006.155	1.775.839	Goodwill
Aset tak berwujud - neto	2,3,10	1.858.998	2.011.090	Intangible assets - net
Aset tidak lancar lainnya	2,3,34,35	2.191.523	2.422.903	Other non-current assets
Total Aset Tidak Lancar		82.872.102	22.084.389	Total Non-current Assets
TOTAL ASET	31	103.588.325	38.709.314	TOTAL ASSETS

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

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as a whole.

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

**PT INDOFOOD CBP SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (Continued)
As of December 31, 2020
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

Catatan/ Notes	31 Desember 2020/ December 31, 2020	31 Desember 2019/ December 31, 2019	LIABILITIES AND EQUITY
LIABILITAS DAN EKUITAS			
LIABILITAS			
LIABILITAS JANGKA PENDEK			CURRENT LIABILITIES
Utang bank jangka pendek dan cerukan	2,12,33,34	512.501	Short-term bank loans and overdraft
Utang Usaha	2,15,33,34		Accounts payable
Pihak ketiga	14		Trade
Pihak berelasi	32	2.702.915	Third parties
Bukan usaha		342.196	Related parties
Pihak ketiga		691.158	Non-trade
Pihak berelasi	32	170.310	Third parties
Beban aktrual	2,15,33,34	2.259.852	Related parties
Liabilitas imbalan kerja jangka pendek	2,3,15	396.803	Accrued expenses
Utang pajak	2,3,16	1.796.428	Short-term employee benefits liability
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun	2,33,34,		Taxes payable
Utang bank	36	212.742	Current maturities of long-term debts
Liabilitas sewa	17		Bank loans
Total Liabilitas Jangka Pendek	3,11	91.259	Lease liabilities
		9.176.164	Total Current Liabilities
LIABILITAS JANGKA PANJANG			NON-CURRENT LIABILITIES
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	2,33,34,36		Long-term debts - net of current maturities
Utang bank	17	30.772.817	Bank loans
Utang jangka panjang lainnya	17	7.788	Other long-term debt
Liabilitas sewa	3,11	127.259	Lease liabilities
Liabilitas pajak tangguhan - neto	2,15	269.843	Deferred tax liabilities - net
Liabilitas imbalan kerja karyawan	2,3,18	3.748.144	Liabilities for employee benefits
Liabilitas jangka panjang lainnya	1	9.168.257	Other long-term liability
Total Liabilitas Jangka Panjang		44.094.108	Total Non-current Liabilities
TOTAL LIABILITAS	31	53.270.272	TOTAL LIABILITIES

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

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as a whole.

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

**PT INDOFOOD CBP SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (Continued)
As of December 31, 2020
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	31 Desember 2020/ December 31, 2020	31 Desember 2019/ December 31, 2019	
LIABILITAS DAN EKUITAS (lanjutan)				LIABILITIES AND EQUITY (continued)
EKUITAS				EQUITY
Modal saham -				Capital stock -
Nilai nominal Rp50 (angka penuh) per saham				Rp50 (full amount) par value per share
Modal dasar -				Authorized -
15.000.000.000 saham				15,000,000,000 shares
Modal ditempatkan dan disetor penuh - 11.661.908.000 saham	20	583.095	583.095	Issued and fully paid - 11,661,908,000 shares
Tambahan modal disetor	21	5.985.469	5.985.469	Additional paid-in capital
Selisih atas perubahan ekuitas entitas anak dan dampak transaksi dengan kepentingan nonpengendali		(553.801)	(550.276)	Difference from changes in equity of Subsidiaries and transactions effect with non-controlling interests
Selisih kurs atas perjabaran laporan keuangan		(138.454)	(11.040)	Exchange differences on translation of financial statements
Laba yang belum terealisasi dari aset keuangan		977.780	798.386	Unrealized gains on financial assets
Saldo laba				Retained earnings
Cadangan umum	22	50.000	45.000	Appropriated for general reserve
Belum ditentukan penggunaannya		22.526.202	18.450.204	Unappropriated
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk		29.430.291	25.300.838	Equity Attributable to Equity Holders of the Parent Entity
Kepentingan Nonpengendali	19	20.887.762	1.370.266	Non-controlling interests
TOTAL EKUITAS		50.318.053	26.671.104	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		103.588.325	38.709.314	TOTAL LIABILITIES AND EQUITY

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

The accompanying notes to the consolidated financial
statements form an integral part of these consolidated
financial statements taken as a whole.

**PT INDOFOOD CBP SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA**
**LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN**
Untuk Tahun Yang Berakhir Pada
Tanggal 31 Desember 2020
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)

**PT INDOFOOD CBP SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES**
**CONSOLIDATED STATEMENT OF
PROFIT OR LOSS**
AND OTHER COMPREHENSIVE INCOME
For The Year Ended December 31, 2020
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)

	Catatan/ Notes	Tahun yang berakhir pada tanggal 31 Desember/ Year ended December 31,		
		2020	2019	
PENJUALAN NETO	2,24,31,32	46.641.048	42.296.703	NET SALES
BEBAN POKOK PENJUALAN	2,9,25,32	29.416.673	27.892.690	COST OF GOODS SOLD
LABA BRUTO		17.224.375	14.404.013	GROSS PROFIT
Beban penjualan dan distribusi	2,9,26,32	(5.549.481)	(5.006.244)	Selling and distribution expenses
Beban umum dan administrasi	2,9,26,	(2.557.502)	(2.119.627)	General and administrative expenses
Penghasilan operasi lain	2,27,32,35	426.719	434.257	Other operating income
Beban operasi lain	2,28,32	(343.099)	(312.282)	Other operating expenses
LABA USAHA	31	9.201.012	7.400.117	INCOME FROM OPERATIONS
Penghasilan keuangan	2,29,31	1.623.565	289.408	Finance income
Beban keuangan	2,30,31	(670.545)	(161.444)	Finance expenses
Pajak final atas penghasilan bunga	2,31	(65.188)	(43.233)	Final tax on interest income
Bagian atas rugi neto entitas asosiasi dan ventura bersama	2,8,31	(130.197)	(47.876)	Share in net losses of associates and joint ventures
LABA SEBELUM BEBAN PAJAK PENGHASILAN	2,16,31	9.958.647	7.436.972	INCOME BEFORE INCOME TAX EXPENSE
Beban pajak penghasilan	3,16,31	(2.540.073)	(2.076.943)	Income tax expense
LABA TAHUN BERJALAN	31	7.418.574	5.360.029	INCOME FOR THE YEAR
Penghasilan (rugi) komprehensif lain				Other comprehensive income (losses)
Pos yang tidak akan direklasifikasi ke laba rugi setelah pajak:				Items that will not be reclassified to profit or loss, net of tax:
Laba pengukuran kembali atas liabilitas imbalan kerja karyawan	2	5.351	27.542	Re-measurement gain of employees' benefit liabilities
Bagian penghasilan komprehensif lain dari entitas asosiasi dan ventura bersama	8	387	66	Share of other comprehensive income of associates and joint ventures
Pos yang dapat direklasifikasi ke laba rugi:				Items that may be reclassified to profit or loss:
Laba yang belum terealisasi dari aset keuangan	2	174.274	346.080	Unrealized gains on financial assets
Selisih kurs atas penjabaran laporan keuangan	2	(176.943)	2.772	Exchange differences on translation of financial statements
Penghasilan komprehensif lain tahun berjalan		3.069	376.460	Other comprehensive income for the year
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN		7.421.643	5.736.489	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

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

The accompanying notes to the consolidated financial
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financial statements taken as a whole.

Lampiran 11 PT. INDF

Year Tahun		Outstandin g Share ¹ Saham Beredar ¹	Market Capitalization ^{2,3} Kapitalisasi Pasarn ^{2,3}	Highest Tertinggi	Lowest Terendah	Closing Penutupan	Tradin g Volume Volume Perdaganga n
2018	I	8.780	63.219.071	8.125	6.975	7.200	514.213.800
	II	8.780	58.389.836	7.350	6.075	6.650	477.262.800
	III	8.780	51.804.516	6.775	5.850	5.900	372.091.000
	IV	8.780	65.414.177	7.550	5.500	7.450	532.460.700
During the Year Selama Tahun Laporan		8.780	65.414.177	8.125	5.500	7.450	1.896.028.300
2017	I	8.780	70.243.412	8.525	7.700	8.000	439.067.100
	II	8.780	75.511.668	9.000	7.925	8.600	634.342.100
	III	8.780	73.975.093	8.800	8.150	8.425	355.518.000
During the Year Selama Tahun Laporan		8.780	66.950.752	8.075	7.275	7.625	1.979.058.000

Source | Sumber: IDX Monthly Statistics

1 In million

2 In million Rupiah

3 At the end of period

The figures are stated in Indonesian language

1 Dalam juta

2Dalam juta Rupiah

3 Per akhir periode

Angka disajikan dalam Bahasa Indonesia



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

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

ASSET	Catatan/ Notes	31 Desember/ December 31, 2018	31 Desember/ December 31, 2017		(Disajikan Kembali - Catatan 4)/ (As Restated - Notes 4)	(Disajikan Kembali - Catatan 4) / (As Restated - Notes 4)	1 Januari 2017/ 31 Desember 2016/ January 1, 2017/ December 31, 2016	ASSETS
			(Disajikan Kembali - Catatan 4)/ (As Restated - Notes 4)	(Disajikan Kembali - Catatan 4) / (As Restated - Notes 4)				
			(Disajikan Kembali - Catatan 4)/ (As Restated - Notes 4)	(Disajikan Kembali - Catatan 4) / (As Restated - Notes 4)				
ASET LANCAR								CURRENT ASSETS
Kas dan setara kas	2,5,34,35,38	8.809.253	13.689.998	13.362.236	Cash and cash equivalents			
Investasi jangka pendek	2,3,6,34,35	4.118.936	800.159	534.138	Short-term investments			
Piutang	2,34,35,38				Accounts receivable			
Usaha	3,7				Trade			
Pihak ketiga - neto		4.258.499	3.941.053	3.729.640	Third parties - net			
Pihak berelasi	32	1.143.472	1.098.680	887.206	Related parties			
Bukan usaha					Non-trade			
Pihak ketiga	13,33	951.589	1.430.300	216.638	Third parties			
Pihak berelasi	32,33	219.116	382.852	371.033	Related parties			
Persediaan - neto	2,4,3,8	11.644.196	9.792.768	8.670.179	Inventories - net			
Aset biologis	4	516.656	536.821	464.722	Biological assets			
Uang muka dan jaminan	9	822.986	690.160	699.403	Advances and deposits			
Pajak dibayar di muka	2,3,19	503.769	368.412	320.384	Prepaid taxes			
Biaya dibayar di muka dan aset lancar lainnya	2,32	284.206	216.928	214.044	Prepaid expenses and other current assets			
Total Aset Lancar		33.272.618	32.948.131	29.469.623	Total Current Assets			
ASET TIDAK LANCAR					NON-CURRENT ASSETS			
Tagihan pajak penghasilan	2,3,19	446.277	215.062	271.485	Claims for tax refund			
	2,3,33,34							
Piutang plasma - neto	35,36	1.355.312	1.158.659	1.064.600	Plasma receivables - net			
Aset pajak tangguhan - neto	2,3,19	1.854.918	2.120.165	2.044.321	Deferred tax assets - net			
Investasi jangka panjang	2,10,35,37	4.171.390	3.588.183	3.276.017	Long-term investments			
	2,3,12,							
Aset tetap - neto	4,32,33	42.388.236	39.492.287	35.126.820	Fixed assets - net			
Properti investasi	2	42.188	42.188	42.188	Investment property			
Biaya ditangguhkan - neto	2	805.980	758.038	627.998	Deferred charges - net			
Goodwill	2,3,13	4.320.534	3.968.725	3.976.524	Goodwill			
Aset tak berwujud - neto	2,3,13	2.136.679	1.830.140	2.329.997	Intangible assets - net			
Biaya dibayar di muka jangka panjang	2	899.443	981.395	981.204	Long-term prepayments			
	2,4,12,14,							
Aset tidak lancar lainnya	32,33,35	4.844.221	1.317.904	3.488.858	Other non-current assets			
Total Aset Tidak Lancar		63.265.178	55.452.746	53.230.012	Total Non-Current Assets			
TOTAL ASET	37	96.537.796	88.400.877	82.699.636	TOTAL ASSETS			

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

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as a whole.

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

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

	31 Desember/ December 31, 2018 <small>Catatan/ Notes</small>	31 Desember/ December 31, 2017 <small>(Disajikan Kembali - Catatan 4)/ (As Restated- Notes 4)</small>	1 Januari 2017/ 31 Desember 2016/ <small>(Disajikan Kembali - Catatan 4)/ (As Restated- Notes 4)</small>	LIABILITAS DAN EKUITAS
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek dan cerukan	2.15.34.35.38	17.131.455	9.949.734	Short-term bank loans and overdraft
Utang trust receipts	2.16.34.35.38	605.883	636.225	Trust receipts payable
Utang usaha	2.17.34.35.38			Trade payables
Pihak ketiga		3.963.547	3.361.953	Third parties
Pihak berelasi	32	65.398	714.034	Related parties
Utang lain-lain - Pihak ketiga	2.32.35.38	1.471.841	1.390.487	Other payables - Third parties
Beban akrual	2.18.34.35	2.289.856	2.153.449	Accrued expenses
Liabilitas imbalan kerja jangka pendek	2.18	877.226	912.622	Short-term employee benefit liability
Utang pajak	2.3.19	296.533	392.351	Taxes payable
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun	20.34.35			Current maturities of long-term debts
Utang bank	38	2.501.023	2.124.644	Bank loans
Utang obligasi	34	1.998.799	-	Bonds payable
Utang pembelian aset tetap	38	2.541	2.264	Liability for purchases of fixed assets
Total Liabilitas Jangka Pendek	31.204.102	21.637.783	19.219.441	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	2.12, 20.34.35			Long-term debts - net of current maturities
Utang bank	38	5.312.877	7.618.216	Bank loans
Utang obligasi		1.992.058	3.966.500	Bonds payable
Utang pembelian aset tetap	38		2.377	Liability for purchases of fixed assets
Lainnya		184.640	-	Others
Total utang jangka panjang	7.489.575	11.607.093	11.887.855	Total long-term debts
Liabilitas pajak tangguhan - neto	2.3.19	991.843	1.127.069	Deferred tax liabilities - net
Utang kepada pihak-pihak berelasi	2.32.34.35	427.859	351.659	Due to related parties
Uang muka setoran modal dari kepentingan nonpengendali	1		1.820	Advance for stock subscription from non-controlling interests
Liabilitas imbalan kerja karyawan	2.3.21	6.406.539	6.462.639	Liabilities for employee benefits
Liabilitas estimasi atas biaya pembongkaran aset tetap	2.3.12	101.078	110.068	Estimated liabilities for assets dismantling costs
Total Liabilitas Jangka Panjang	15.416.894	19.660.348	19.144.931	Total Non-Current Liabilities
TOTAL LIABILITAS	46.620.996	41.298.111	38.364.372	TOTAL LIABILITIES

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

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as a whole.

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

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

	Catatan/ Notes	31 Desember / December 31, 2018	31 Desember / December 31, 2017 (Disajikan Kembali - Catatan 4) / (As Restated - Notes 4)	1 Januari 2017 / 31 Desember 2016 / January 1, 2017 / December 31, 2016 (Disajikan Kembali - Catatan 4) / (As Restated - Notes 4)	EQUITY
EKUITAS					
Modal saham - nilai nominal Rp100 (angka penuh) per saham					Capital stock - Rp100 (full amount) par value per share Authorized -
Modal dasar - 30.000.000.000 saham					30,000,000,000 shares Issued and fully paid -
Modal ditempatkan dan disetor penuh - 8.780.426.500 saham	22	878.043	878.043	878.043	8.780.426.500 shares Additional paid-in capital
Tambahan modal disetor	2,23	283.732	283.732	283.732	
Laba yang belum terrealisasasi dari aset keuangan tersedia untuk dijual	2	1.425.098	951.812	707.446	Unrealized gains on available-for-sale financial assets
Sebuah perubahan ekuitas Entitas Anak dan dampak transaksi dengan kepentingan nonpengendali	1,23	6.649.034	6.754.788	6.727.795	Difference from changes in equity of Subsidiaries and effects of transactions with non-controlling interests
Sebuah kurs atas penjabaran laporan keuangan	2	1.074.413	932.027	871.186	Exchange differences on translation of financial statements
Salidolaba					Retained earnings
Cadangan umum	24	110.000	105.000	100.000	Appropriated for general reserve
Belum dilentukan penggunaannya		23.193.960	21.397.123	19.542.019	Unappropriated
Ekuitas yang Dapat Distribusikan kepada Pemilik Entitas Induk					Equity Attributable to Equity Holders of the Parent Entity
Kepentingan Nonpengendali	2,25	33.614.280	31.302.525	29.110.221	Non-controlling Interests
TOTAL EKUITAS		16.302.520	15.800.241	15.225.042	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		49.916.800	47.102.766	44.335.263	TOTAL LIABILITIES AND EQUITY
		96.537.796	88.400.877	82.699.635	

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

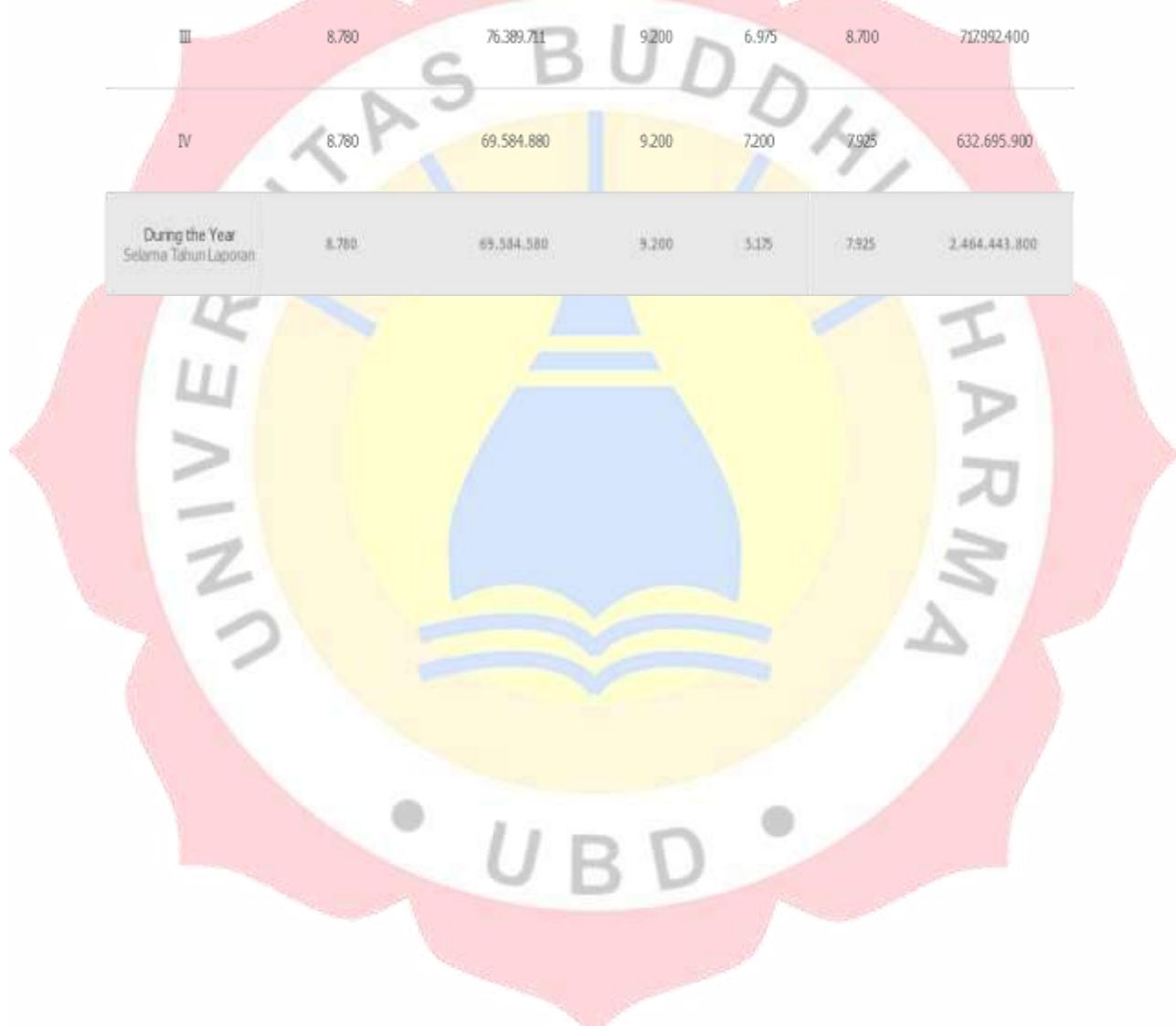
The accompanying notes to the consolidated financial
statements form an integral part of these consolidated
financial statements taken as a whole.

Tahun yang berakhir pada Tanggal 31 Desember/Year Ended December 31,			
	2017 (Disajikan Kembali - Catatan 4/ As Restated - Notes 4)	2018	
PENJUALAN NETO	2,27,32,33, 37	73.394.728	70.186.618
BEBAN POKOK PENJUALAN	2,12,28, 32,33	53.182.723	50.416.667
LABA BRUTO		20.212.005	19.769.951
Beban penjualan dan distribusi	2,12,29, 32	(7.817.444)	(7.237.120)
Beban umum dan administrasi	2,12,29, 32,33	(4.466.279)	(4.070.151)
Laba (rugi) dari nilai wajar aset biologis		(30.882)	34.839
Penghasilan operasi lain	2,29,32,33	1.524.070	888.863
Beban operasi lain	2,29,32	(278.450)	(702.612)
LABA USAHA	37	9.143.020	8.683.770
Penghasilan keuangan	2,30,37	517.470	614.293
Beban keuangan	2,31,37	(2.022.215)	(1.486.027)
Pajak final atas penghasilan bunga	2,37	(96.570)	(113.978)
Bagian atas rugi neto entitas asosiasi dan ventura bersama	2,10,37	(94.739)	(103.236)
LABA SEBELUM BEBAN PAJAK PENGHASILAN	19,37	7.446.966	7.594.822
Beban Pajak Penghasilan	2,3,19,37	(2.485.115)	(2.497.558)
LABA TAHUN BERJALAN	37	4.961.851	5.097.264
Penghasilan (rugi) komprehensif lain			
Pos yang tidak akan direklasifikasi ke laba rugi setelah pajak			
Laba (rugi) pengukuran kembali atas liabilitas imbalan kerja karyawan	2,21	486.006	(383.870)
Bagian rugi komprehensif lain dari entitas asosiasi dan ventura bersama	10	(4.849)	(9.074)
Pos yang dapat direklasifikasi ke laba rugi			
Laba yang belum terealisasi dari aset keuangan tersedia untuk dijual	2	792.768	413.102
Selisih kurs atas perjabaran laporan keuangan	2	111.203	18.779
Bagian penghasilan (rugi) komprehensif lain dari entitas asosiasi dan ventura bersama	10	3.809	(144.932)
Penghasilan (rugi) komprehensif lain tahun berjalan		1.388.937	(105.995)
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN		6.350.788	4.991.269
			TOTAL COMPREHENSIVE INCOME FOR THE YEAR

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

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as a whole.

2016	Outstanding Share (In Million) Saham Beredar (Dalam Juta)	Market Capitalization (Rp Million) Kapitalisasi Pasar (Dalam Juta)	Highest Tertinggi	Lowest Terendah	Closing Penutupan	Trading Volume Volume Perdagangan
I	8,780	63,458,581	7,575	5,125	7,225	682,142,000
II	8,780	63,658,092	7,400	6,800	7,250	431,613,500
III	8,780	76,389,711	9,200	6,975	8,700	717,992,400
IV	8,780	69,584,880	9,200	7,200	7,925	632,695,900
During the Year Selama Tahun Laporan	8,780	69,584,580	9,200	5,125	7,925	2,464,443,800



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

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

	Catatan/ Notes	31 Desember/ December 31, 2016	31 Desember / December 31, 2015	31 Desember / December 31, 2014	
ASET					ASSETS
ASET LANCAR					CURRENT ASSETS
Kas dan setara kas	2,4,35,36,39	13.362.236	13.076.076	14.157.619	Cash and cash equivalents
Investasi jangka pendek	2,3,5,35,36	534.138	1.090.607	665.340	Short-term investments
Putang Usaha	2,35,36,39 3,6				Accounts receivable Trade
Pihak ketiga - neto		3.729.640	3.522.553	3.001.157	Third parties - net
Pihak berelasi	33	867.206	733.261	553.910	Related parties
Bukan usaha					Non-trade
Pihak ketiga	34	216.638	458.089	500.602	Third parties
Pihak berelasi	33,34	371.033	402.707	302.755	Related parties
Persediaan - neto	2,3,7	8.469.821	7.627.360	8.446.349	Inventories - net
Uang muka dan jaminan	8	699.403	809.685	649.072	Advances and deposits
Pajak dibayar di muka	2,20	320.384	302.105	351.822	Prepaid taxes
Beban tanaman ditangguhan	2,11	180.900	165.308	161.819	Future crop expenditures
Biaya dibayar di muka dan aset lancar lainnya	2,33	214.044	253.910	390.760	Prepaid expenses and other current assets
Aset kelompok lepasan yang dimiliki untuk dijual	2,3,14		14.375.084	11.832.922	Assets of disposal group classified as held for sale
Total Aset Lancar		28.985.443	42.816.745	41.014.127	Total Current Assets
ASET TIDAK LANCAR					NON-CURRENT ASSETS
Tagihan pajak penghasilan	2,3,20	271.485	261.934	457.440	Claims for tax refund
Putang plasma - neto	2,3,35,36,37	1.064.600	785.773	618.026	Plasma receivables - net
Aset pajak tangguhan - neto	2,3,20	2.044.321	2.083.290	1.742.851	Deferred tax assets - net
Investasi jangka panjang	2,9,36,38 2,3,10,20, 34	3.276.017	1.898.233	1.877.887	Long-term investments Plantations Mature plantations - net Immature plantations Industrial timber plantations, net
Tanaman perkebunan					
Tanaman menghasilkan - neto		6.014.014	5.193.423	5.116.106	
Tanaman belum menghasilkan		3.095.395	3.612.838	3.197.449	
Hutan tanaman industri, neto	2,3,12 2,3,13,	264.162	281.726	279.221	
Aset tetap - neto	33,34	25.701.913	25.096.342	21.982.095	Fixed assets - net
Properti investasi	2,14	42.188	42.188		Investment property
Biaya ditangguhan - neto	2	627.998	676.166	596.345	Deferred charges - net
Goodwill	2,3,14	3.976.524	3.976.524	3.976.524	Goodwill
Aset tak berwujud - neto	2,3,14	2.329.997	2.628.235	2.761.473	Intangible assets - net
Biaya dibayar di muka jangka panjang	2	981.204	948.126	761.489	Long-term prepayments
Aset tidak lancar lainnya	2,11,15, 33,34,36	3.479.254	1.529.983	1.696.218	Other non-current assets
Total Aset Tidak Lancar		53.189.072	49.014.781	45.063.124	Total Non-Current Assets
TOTAL ASET	38	82.174.515	91.831.526	86.077.251	TOTAL ASSETS

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

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as a whole.

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

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

	Catatan/ Notes	31 Desember/ December 31, 2016	31 Desember / December 31, 2015	31 Desember / December 31, 2014	
LIABILITAS DAN EKUITAS					
LIABILITAS					
LIABILITAS JANGKA PENDEK					
Utang bank jangka pendek dan cerukan	2,16,35, 36,39	5.697.745	5.971.569	5.069.833	CURRENT LIABILITIES
Utang trust receipts	2,17,35,36,39 2,18,35, 36,39	1.218.864	1.747.575	3.922.784	Short-term bank loans and overdraft Trust receipts payable
Pihak ketiga					Trade payables
Pihak berelasi	33	573.340	503.958	539.400	Third parties Related parties
Utang lain-lain dan uang muka yang diterima - Pihak ketiga	2,36,39	1.222.334	1.589.265	1.274.315	Other payables and deposit received - Third parties
Beban akrual	2,19,35,36	2.260.066	2.137.206	2.084.729	Accrued expenses
Liabilitas imbalan kerja jangka pendek	2,19	824.778	684.417	730.683	Short-term employee benefits liability
Utang pajak	2,3,20	840.162	352.910	478.529	Taxes payable
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun	2,13, 21,35,36	1.608.077	2.949.803	1.091.748	Current maturities of long-term debts
Utang bank	39				Bank loans
Utang obligasi	35	1.999.082			Bonds payable
Utang pembelian aset tetap	21,39	10.460	42.942	11.349	Liability for purchases of fixed assets
Liabilitas terkait aset kelompok lepasan yang dimiliki untuk dijual	2,14		6.046.887	4.176.022	Liabilities directly associated with disposal group classified as held for sale
Total Liabilitas Jangka Pendek		19.219.441	25.107.538	22.658.835	Total Current Liabilities
LIABILITAS JANGKA PANJANG					
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	2,13, 21,35,36				NON-CURRENT LIABILITIES
Utang bank	39	9.889.092	12.889.330	12.826.553	Long-term debts - net of current maturities
Utang obligasi		1.994.160	3.989.156	3.985.409	Bank loans Bonds payable
Utang pembelian aset tetap	36,39	4.603	15.466	25.914	Liability for purchases of fixed assets
Total utang jangka panjang		11.887.855	16.893.952	16.837.876	Total long-term debts
Liabilitas pajak tangguhan - neto					
Utang kepada pihak-pihak berelasi	2,3,20	1.050.282	1.518.833	1.016.943	Deferred tax liabilities - net
Uang muka setoran modal dari kepentingan nonpengendali	2,33,35,36	542.099	338.848	523.202	Due to related parties
Liabilitas imbalan kerja karyawan	2,22	5.360.277	4.775.806	4.707.196	Advance for stock subscription from non-controlling interest
Liabilitas estimasi atas biaya pembongkaran aset tetap	2,3,13	89.838	74.956	59.001	Liabilities for employee benefits
Total Liabilitas Jangka Panjang		19.013.651	23.602.395	23.144.218	Estimated liabilities for assets dismantling costs
TOTAL LIABILITAS	38	38.233.092	48.709.933	45.803.053	Total Non-Current Liabilities
TOTAL LIABILITIES					

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

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as a whole.

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

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

	Catatan/ Notes	31 Desember/ December 31, 2016	31 Desember/ December 31, 2015	31 Desember/ December 31, 2014	EQUITY
EKUITAS					
Modal saham - nilai nominal Rp100 (angka penuh) per saham					Capital stock - Rp100 (full amount) par value per share
Modal dasar - 30 000.000.000 saham					Authorized - 30,000,000,000 shares
Modal ditempatkan dan disetor penuh - 8.780.426.500 saham	23	878.043 283.732	878.043 522.249	878.043 522.249	Issued and fully paid- 8,780,426,500 shares Additional paid-in capital
Tambahan modal disetor Laba yang belum terrealisasikan dari aset keuangan tersedia untuk dijual	2,24				Unrealized gains on available-for-sale financial assets
Selisih atas perubahan ekuitas Entitas Anak dan dampak transaksi dengan kepentingan nonpengendali	1,24	707.446	924.426	539.039	Difference from changes in equity of Subsidiaries and effects of transactions with non-controlling interests
Selisih kurs atas perjajaban laporan keuangan	2	6.727.795	6.645.415	6.637.221	Exchange differences on translation of financial statements
Bagian kelompok lepasannya yang didiasifikasi sebagai dimiliki untuk dijual	2,14	871.186	844.545	520.453	
Saldo laba		-	627.333	387.359	Reserve of disposal group classified as held for sale
Cadangan umum Belum ditentukan penggunaannya	25	100.000	95.000	90.000	Retained earnings
		19.406.084	16.732.340	15.530.036	Appropriated for general reserve
Ekuitas yang Dapat Dilatribusikan kepada Pemilik Entitas Induk		28.974.286	27.269.351	25.104.400	Unappropriated Equity Attributable to Equity Holders of the Parent Entity
Kepentingan Nonpengendali	2,26	14.967.137	15.852.242	15.169.798	Non-controlling Interests
TOTAL EKUITAS		43.941.423	43.121.593	40.274.198	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		82.174.515	91.831.526	86.077.251	TOTAL LIABILITIES AND EQUITY

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

The accompanying notes to the consolidated financial
statements form an integral part of these consolidated
financial statements taken as a whole.

PT INDOFOOD SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2016
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)

PT INDOFOOD SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR
LOSS AND OTHER COMPREHENSIVE INCOME
For the Year Ended
December 31, 2016
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)

	Catatan/ Notes	Tahun yang Berakhir pada Tanggal 31 Desember/ Year Ended December 31.			CONTINUING OPERATIONS
		2016	2015	2014	
OPERASI YANG DILANJUTKAN					
PENJUALAN NETO	2,28,33,34, 38	66.750.317	64.061.947	63.594.452	NET SALES
BEBAN POKOK PENJUALAN	2,13,29, 33,34	47.321.877	46.803.889	46.486.617	COST OF GOODS SOLD
LABABRUTO		19.428.440	17.258.058	17.128.835	GROSS PROFIT
Beban penjualan dan distribusi	2,13,30, 33	(7.168.040)	(6.885.612)	(6.241.394)	Selling and distribution expenses
Beban umum dan administrasi	2,13,30, 33,34	(3.968.897)	(3.495.437)	(3.902.208)	General and administrative expenses
Penghasilan operasi lain	34	642.368	859.172	727.004	Other operating income
Beban operasi lain	2,20,30,33	(628.864)	(373.286)	(392.617)	Other operating expenses
LABA USAHA	38	8.285.007	7.362.895	7.319.620	INCOME FROM OPERATIONS
Penghasilan keuangan	2,31,38	1.050.651	735.879	858.838	Finance income
Beban keuangan	2,32,38	(1.574.152)	(2.665.675)	(1.552.958)	Finance expenses
Pajak final atas penghasilan bunga	2,38	(130.555)	(136.709)	(166.257)	Final tax on interest income
Bagian atas rugi neto entitas asosiasi	2,9,38	(245.723)	(334.306)	(119.058)	Share in net losses of associates
LABA SEBELUM BEBAN PAJAK PENGHASILAN	20,38	7.385.228	4.962.084	6.340.185	INCOME BEFORE INCOME TAX EXPENSE
Beban pajak penghasilan	2,3,20,38	(2.532.747)	(1.730.371)	(1.855.939)	Income tax expense
LABA TAHUN BERJALAN DARI OPERASI YANG DILANJUTKAN	38	4.852.481	3.231.713	4.484.246	INCOME FOR THE YEAR FROM CONTINUING OPERATIONS
OPERASI YANG DIHENTIKAN					A DISCONTINUED OPERATION
LABA TAHUN BERJALAN DARI OPERASI YANG DIHENTIKAN	2,14,38	414.425	477.788	745.243	INCOME FOR THE YEAR FROM A DISCONTINUED OPERATION
LABA TAHUN BERJALAN	38	5.266.906	3.709.501	5.229.489	INCOME FOR THE YEAR
Penghasilan (rugi) komprehensif lain					Other comprehensive income (losses)
Pos yang tidak akan direklasifikasi ke laba rugi:					Items that will not be reclassified to profit or loss:
Laba (rugi) pengukuran kembali atas liabilitas imbalan kerja karyawan	2,22	13.493	311.665	(29.687)	Re-measurement gains (losses) of employees' benefit liabilities
Bagian rugi komprehensif lain dari entitas asosiasi setelah pajak	9	(1.880)	(3.450)	-	Share of other comprehensive losses of associates, net of tax
Pos yang dapat direklasifikasi ke laba rugi:					Items that may be reclassified to profit or loss:
Laba (rugi) yang belum terealisasi dari aset keuangan tersedia untuk dijual	2	(230.850)	392.698	(27.492)	Unrealized gains (losses) on available-for-sale financial assets
Selisih kurs atas penjabaran laporan keuangan	2	(164.997)	759.668	(324.233)	Exchange differences on translation of financial statements
Bagian penghasilan (rugi) komprehensif lain dari entitas asosiasi setelah pajak	9	182.646	(173.187)	(74.928)	Share of other comprehensive income (losses) of associates, net of tax
Laba (rugi) perubahan nilai wajar atas hedging arus kas	2	(61.013)	(129.548)	92.948	Fair value gains (losses) arising from cash flow hedges
Penghasilan (rugi) komprehensif lain tahun berjalan setelah pajak		(282.601)	1.157.846	(363.392)	Other comprehensive income (losses) for the year, net of tax
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN		4.984.305	4.867.347	4.866.097	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

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

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as a whole.

Year Tahun		Outstanding Share ^{1,2} Saham Beredar ^{1,2}	Market Capitalization ^{2,3} Kapitalisasi Pasar ^{2,3}	Highest Tertinggi	Lowest Terendah	Closing Penutupan	Trading Volume Volume Perdagangan
2020	I	8.780	55.755.708	8.300	5.000	6.350	582.721.800
	II	8.780	57.292.283	6.925	5.225	6.525	793.310.100
	III	8.780	62.780.049	8.000	6.300	7.150	738.978.500
	IV	8.780	60.145.922	7.425	6.700	6.850	713.353.100
During the Year Selama Tahun Laporan		8.780	60.145.922	8.300	5.000	6.850	2.828.363.500
2019	I	8.780	55.975.219	7.900	6.375	6.375	565.937.300
	II	8.780	61.682.496	7.150	5.850	7.025	573.047.600
	III	8.780	67.609.284	8.050	6.675	7.700	503.057.400
	IV	8.780	69.584.880	8.050	7.275	7.925	414.951.600
During the Year Selama Tahun Laporan		8.780	69.584.880	8.050	5.850	7.925	2.056.993.900

Source | Sumber: IDX Monthly Statistics

1. In million | Dalam juta
2. In millions of Rupiah | Dalam juta Rupiah
3. At the end of period | Per akhir periode

The figures are stated in Indonesian language.
Angka disajikan dalam Bahasa Indonesia.



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

**PT INDOFOOD SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION**
As of December 31, 2020
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)

	Catatan/ Notes	31 Desember 2020/ December 31, 2020	31 Desember 2019/ December 31, 2019	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2.4,34,35,38	17.336.960	13.745.118	Cash and cash equivalents
Investasi jangka pendek	2.5,34,35	1.275	55.492	Short-term investments
Piutang	2.34,35,38			Accounts receivable
Usaha	3,6			Trade
Pihak ketiga - neto		5.315.611	4.128.356	Third parties - net
Pihak berelasi	32	1.113.519	1.277.677	Related parties
Bukan usaha				Non-trade
Pihak ketiga		420.935	331.283	Third parties
Pihak berelasi	32	601.605	227.094	Related parties
Persediaan - neto	2.3,7	11.150.432	9.658.705	Inventories - net
Aset biologis	10	777.388	717.620	Biological assets
Uang muka dan jaminan	8	1.100.996	633.227	Advances and deposits
Pajak dibayar di muka	2.3,19	493.330	404.068	Prepaid taxes
Biaya dibayar di muka dan aset lancar lainnya	2	106.187	224.805	Prepaid expenses and other current assets
Total Aset Lancar		38.418.238	31.403.445	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Tagihan pajak penghasilan	2.3,19	111.177	260.131	Claims for tax refund
2.3,33,				
Piutang plasma - neto	35,36	1.558.254	1.457.728	Plasma receivables - net
Aset pajak tangguhan - neto	2.3,19	1.213.499	1.659.709	Deferred tax assets - net
Investasi jangka panjang	2.9,35,37	11.682.021	5.065.061	Long-term investments
Aset hak guna	2.3,11	1.192.845	-	Right of use assets
Aset tetap - neto	2.3,12,32	45.862.919	43.072.504	Fixed assets - net
Properti investasi	2	42.188	42.188	Investment property
Biaya ditangguhan - neto	2	830.573	854.175	Deferred charges - net
Goodwill	2.3,13	56.462.875	4.305.329	Goodwill
Aset tak berwujud - neto	2.3,13	1.858.998	2.011.090	Intangible assets - net
Biaya dibayar di muka jangka panjang	2 2.14,	13.292	836.867	Long-term prepayments
Aset tidak lancar lainnya	32,33,35	3.889.637	5.230.332	Other non-current assets
Total Aset Tidak Lancar		124.718.278	64.795.114	Total Non-Current Assets
TOTAL ASET	37	163.136.516	96.198.559	TOTAL ASSETS

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

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as a whole.

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

**PT INDOFOOD SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2020
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

Catatan/ Notes	31 Desember 2020/ December 31, 2020	31 Desember 2019/ December 31, 2019	LIABILITIES AND EQUITY
LIABILITAS DAN EKUITAS			
LIABILITAS			
LIABILITAS JANGKA PENDEK			
Utang bank jangka pendek dan cerukan	2,15,34,35,38	13.800.300	Short-term bank loans and overdraft
Utang usaha	2,17,34,35,38	4.327.951	Trade payables
Pihak ketiga		79.804	Third parties
Pihak berelasi	32	1.747.882	Related parties
Utang lain-lain - Pihak ketiga	2,35,38	3.374.396	Other payables - Third parties
Beban akrual	2,18,34,35	1.456.217	Accrued expenses
Liabilitas imbalan kerja jangka pendek	2,18	2.176.820	Short-term employee benefits liability
Utang pajak	2,3,19	99.787	Taxes payable
Liabilitas sewa	11		Lease liabilities
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun	2,12,20,34,35	912.918	Current maturities of long-term debts
Utang bank	38		Bank loans
Total Liabilitas Jangka Pendek		27.976.875	Total Current Liabilities
LIABILITAS JANGKA PANJANG			
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	2,12,20,34,35	36.568.706	Long-term debts - net of current maturities
Utang bank		1.996.572	Bank loans
Utang obligasi		7.788	Bonds payable
Lainnya			Others
Total utang jangka panjang		38.573.066	Total long-term debts
Liabilitas sewa	11	134.355	Lease liabilities
Liabilitas pajak tangguhan - neto	2,3,19	768.483	Deferred tax liabilities - net
Utang kepada pihak-pihak berelasi	2,32,34,35	516.143	Due to related parties
Liabilitas imbalan kerja karyawan	2,3,21	6.750.875	Liabilities for employee benefits
Liabilitas estimasi atas biaya pembongkaran aset tetap	2,3,12	111.418	Estimated liabilities for assets dismantling costs
Liabilitas jangka panjang lainnya	1	9.168.257	Other long-term liabilities
Total Liabilitas Jangka Panjang		56.022.597	Total Non-Current Liabilities
TOTAL LIABILITAS		83.998.472	TOTAL LIABILITIES

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

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as a whole.

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

**PT INDOFOOD SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2020
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	31 Desember 2020/ December 31, 2020	31 Desember 2019/ December 31, 2019	
EKUITAS				EQUITY
Modal saham - nilai nominal Rp100 (angka penuh) per saham				Capital stock - Rp 100 (full amount) per value per share
Modal dasar - 30.000.000.000 saham				Authorized - 30,000,000,000 shares
Modal ditempatkan dan disetor penuh - 8.780.426.500 saham	22	878.043	878.043	Issued and fully paid - 8,780,426,500 shares
Tambahan modal disetor	2,23	283.732	283.732	Additional paid-in capital
Laba yang belum terealisasi dari aset keuangan	2	2.113.892	1.856.757	Unrealized gains on financial assets
Selisih atas perubahan ekuitas Entitas Anak dan dampak transaksi dengan kepentingan nonpengendali	1,23	7.212.983	7.102.867	Difference from changes in equity of Subsidiaries and effects of transactions with non-controlling interests
Selisihkurs atas perjabaran laporan keuangan				Exchange differences on translation of financial statements
Saldo laba	2	769.848	876.550	Retained earnings
Cadangan umum				Appropriated for general reserve
Belum ditentukan penggunaannya	24	120.000	115.000	Unappropriated
		30.995.800	26.664.999	Equity Attributable to Equity Holders of the Parent Entity
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk		42.374.298	37.777.948	Non-controlling interests
Kepentingan Nonpengendali	2,25	36.763.746	16.424.540	TOTAL EQUITY
TOTAL EKUITAS		79.138.044	54.202.488	TOTAL LIABILITIES AND EKUITAS
TOTAL LIABILITAS DAN EKUITAS		163.136.516	96.198.559	

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

The accompanying notes to the consolidated financial
statements form an integral part of these consolidated
financial statements taken as a whole.

**PT INDOFOOD SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA**
**LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN**
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2020
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)

**PT INDOFOOD SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES**
**CONSOLIDATED STATEMENT OF PROFIT OR
LOSS AND OTHER COMPREHENSIVE INCOME**
For the Year Ended
December 31, 2020
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)

	Catatan/ Notes	Tahun yang berakhir pada tanggal 31 Desember/ Year ended December 31		
		2020	2019	
PENJUALAN NETO	2,27,32,33, 37	81.731.469	76.592.955	NET SALES
BEBAN POKOK PENJUALAN	2,12,28, 32,33	54.979.425	53.876.594	COST OF GOODS SOLD
LABA BRUTO	2,12,29,	26.752.044	22.716.361	GROSS PROFIT
Beban penjualan dan distribusi	32	(9.007.860)	(8.489.356)	Selling and distribution expenses
Beban umum dan administrasi	2,12,29, 32	(5.087.140)	(4.697.173)	General and administrative expenses
Laba dari nilai wajar aset biologis		3.108	190.353	Gain from fair value of biological assets
Penghasilan operasi lain	2,29,32,33	792.250	869.970	Other operating income
Beban operasi lain	2,29,32	(563.315)	(759.131)	Other operating expenses
LABA USAHA	37	12.889.087	9.831.024	INCOME FROM OPERATIONS
Penghasilan keuangan	2,30,37	1.770.540	829.833	Finance income
Beban keuangan	2,31,37	(1.875.812)	(1.727.018)	Finance expenses
Pajak final atas penghasilan bunga	2,37	(103.840)	(79.326)	Final tax on interest income
Bagian atas rugi neto entitas asosiasi dan ventura bersama	2,9,37	(253.641)	(105.116)	Share in net losses of associates and joint ventures
LABA SEBELUM BEBAN PAJAK PENGHASILAN	19,37	12.426.334	8.749.397	INCOME BEFORE INCOME TAX EXPENSE
Beban Pajak Penghasilan	2,3,19,37	(3.674.268)	(2.846.668)	Income Tax Expense
LABA TAHUN BERJALAN	37	8.752.066	5.902.729	INCOME FOR THE YEAR
Penghasilan (rugi) komprehensif lain Pos yang tidak akan direklasifikasi ke laba rugi setelah pajak				Other comprehensive income (losses)
Laba pengukuran kembali atas liabilitas imbalan kerja karyawan	2,21	433.971	112.013	Items that will not be reclassified to profit or loss, net of tax: Re-measurement gains of employees' benefit liabilities
Bagian rugi komprehensif lain dari entitas asosiasi dan ventura bersama	9	(11.218)	(4.795)	Share of other comprehensive losses of associates and joint ventures
Pos yang dapat direklasifikasi ke laba rugi:				Items that may be reclassified to profit or loss:
Laba yang belum terrealisasi dari aset keuangan	2	429.209	777.817	Unrealized gains on financial assets
Selisih kurs atas perubahan laporan keuangan	2	(156.208)	(128.556)	Exchange differences on translation of financial statements
Bagian rugi komprehensif lain dari entitas asosiasi dan ventura bersama	9	(206.707)	(70.546)	Share of other comprehensive losses of associates and joint ventures
Penghasilan komprehensif lain tahun berjalan		489.047	685.933	Other comprehensive income for the year
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN		9.241.113	6.588.662	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

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

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as a whole.

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The number of Outstanding Shares as of December 31, 2017 was 22,358,699,725 Shares.

Kapitalisasi Pasar / Market Capitalization

Tahun 2017 / Year 2017

Maret / March	Rp. 47,623,966,514,250,-
Juni / June	Rp. 49,412,660,092,250,-
September / September	Rp. 43,822,992,661,000,-
Desember / December	Rp. 45,164,512,844,500,-

Tahun 2016 / Year 2016

Maret / March	Rp. 28,149,602,953,775,-
Juni / June	Rp. 34,834,854,171,550,-
September / September	Rp. 33,426,256,088,875,-
Desember / December	Rp. 36,780,061,047,625,-

Harga Saham selama tahun 2017 dan 2016 / Share Price in 2017 and 2016

Tahun 2017 / Year 2017

Bulan / Month	Harga Saham / Share Price				Transaksi / Transaction	
	Pembukaan / Opening	Tertinggi / Highest	Terendah / Lowest	Penutupan / Closing	Volume / Volume	Nilai / Value
Januari / January	1,645	2,000	1,645	1,770	24,654,800	43,487,090,000
Februari / February	1,770	2,070	1,790	2,060	19,578,600	37,054,799,000
Maret / March	2,060	2,250	1,985	2,130	27,697,500	57,858,915,500
April / April	2,130	2,140	1,940	2,030	26,162,100	53,036,561,500
Mei / May	2,030	2,450	2,000	2,130	61,827,200	133,771,540,000
Juni / June	2,130	2,250	2,090	2,210	17,913,100	38,633,169,000
Juli / July	2,210	2,210	1,855	1,855	59,667,100	119,360,725,000
Agustus / August	1,855	2,000	1,750	2,000	50,849,900	95,365,919,000
September / September	2,000	2,000	1,900	1,960	14,485,000	28,100,194,000
Oktober / October	1,960	2,300	1,920	2,050	36,052,500	75,667,139,500
November / November	2,050	2,170	1,945	2,050	33,754,200	70,060,391,000
Desember / December	2,050	2,500	2,020	2,020	19,506,100	43,346,746,000

Tahun 2016 / Year 2016

Bulan / Month	Harga Saham / Share Price				Transaksi / Transaction	
	Pembukaan / Opening	Tertinggi / Highest	Terendah / Lowest	Penutupan / Closing	Volume / Volume	Nilai / Value
Januari / January	30,500	29,500	25,750	27,000	253,000	6,879,517,500
Februari / February	27,000	30,000	2,550	30,000	795,300	21,358,770,000
Maret / March	30,000	31,550	27,100	31,475	435,700	13,075,380,000
April / April	31,475	35,250	31,000	35,250	668,700	21,607,832,500
Mei / May	35,250	40,450	35,000	38,500	293,200	11,094,612,500
Juni / June	38,500	39,700	38,000	38,950	728,100	28,323,932,500
Juli / July	38,950	41,200	38,050	39,700	1,844,200	72,183,760,000
Agustus / August	39,700	41,975	1,485	1,510	51,639,300	91,449,158,000
September / September	1,510	1,560	1,400	1,495	18,676,400	27,481,608,500
Oktober / October	1,495	1,540	1,490	1,520	19,139,500	28,953,138,000
November / November	1,520	1,570	1,450	1,570	14,620,700	22,049,045,000
Desember / December	1,570	1,665	1,530	1,645	17,374,300	27,900,122,000

Aksi Korporasi

Tidak ada aksi korporasi yang sifatnya material selama tahun 2017.

Corporate Action

There was no material corporate action during 2017.

Suspensi

Tidak ada suspensi terhadap saham Perseroan selama tahun 2017.

Suspension

There was no suspension on the Company's shares during 2017.

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PT MAYORA INDAH Tbk DAN ENTITAS ANAK
Laporan Posisi Keuangan Konsolidasian
31 Desember 2017 dan 2016
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT MAYORA INDAH Tbk AND ITS SUBSIDIARIES
Consolidated Statements of Financial Position
December 31, 2017 and 2016
(Figures are Presented in Rupiah, unless Otherwise Stated)

	Catatan/ Notes	2017	2016	
ASET				
AKTIVA CEPAT				
Kas dan setara kas	4	2.201.859.479.155	1.543.129.344.709	CURRENT ASSETS
Piutang usaha	5			Cash and cash equivalents
Piutang berelasi	32	4.772.738.482.114	2.851.124.973.353	Trade accounts receivable
Piutang ketiga - setelah dikurangi cedangan kerugian penurunan nilai masing-masing sebesar Rp 504.491.079 dan Rp 454.641.031 pada tanggal 31 Desember 2017 dan 2016				Related parties
Piutang lain-lain - piutang ketiga	30	358.807.515.950	24.114.820.205	Third parties - net of allowance for impairment of Rp 504,491,079 and Rp 454,641,031 as of December 31, 2017 and 2016, respectively
Persediaan	6	1.825.267.190.978	2.123.678.041.546	Other accounts receivable - third parties
Uang muka pembelian	7	78.608.388.251	184.988.730.795	Inventories
Pajak dibayar dimuka	8	444.160.274.212	467.426.443.121	Advances for purchases
Baysa dibayar dimuka		23.570.945.214	32.099.708.600	Prepaid taxes
Beban Singgahan - Subuk Muhammabah	18		80.204.831	Prepaid expenses
JUMLAH AKTIVA CEPAT		<u>10.674.100.571.313</u>	<u>8.739.782.750.141</u>	Defined charges - Sukuk Muhammabah
AKTIVA TIDAK CEPAT				
Aset pajak tangguhan	30	82.446.167.835	43.337.856.303	TOTAL CURRENT ASSETS
Aset tetap - setelah dikurangi akumulasi penyusutan dan amortisasi masing-masing sebesar Rp 3.758.609.581.243 dan Rp 3.258.953.564.351 pada tanggal 31 Desember 2017 dan 2016	6	3.988.757.426.380	3.659.420.029.792	NONCURRENT ASSETS
Uang muka pembelian asset tetap	10	146.075.298.065	259.130.314.242	Deferred tax assets
Uang jaminan		22.371.334.658	15.510.908.574	Property, plant and equipment - net of accumulated depreciation and amortization of Rp 3.758,609,581,243 and Rp 3.258,953,564,351 as of December 31, 2017 and 2016, respectively
Beban tangguhan lainnya		-	1.240.000.000	Advances for purchases of property and equipment
JUMLAH AKTIVA TIDAK CEPAT		<u>4.241.650.226.838</u>	<u>4.182.639.106.001</u>	Guarantees deposits
JUMLAH AKTIVA		<u>14.915.849.800.251</u>	<u>12.922.421.859.142</u>	Other deferred charges
				TOTAL NONCURRENT ASSETS
				TOTAL ASSETS



LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY	
LIABILITAS				LIABILITIES	
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES	
Uang bank jangka pendek	11	1.634.000.000.000	1.284.000.000.000	Short-term bank loans	
Uang usaha	12	51.812.825.968	17.881.208.590	Trade accounts payable	
Pihak berelasi	32	1.865.805.703.199	1.311.771.943.886	Related parties	
Pihak ketiga				Third parties	
Utang lain-lain - pihak	13	111.286.401.203	74.193.858.962	Other accounts payable - third parties	
Utang pajak	14	131.496.395.798	139.293.768.623	Taxes payable	
Beban akrual	15	285.202.871.409	339.067.208.742	Accrued expenses	
Sukuk Mudharabah	16	-	250.000.000.000	Sukuk Mudharabah	
Bagian pinjaman bank jangka panjang yang akan jatuh tempo dalam waktu satu tahun	16	594.424.125.379	467.853.330.262	Current portion of long-term bank loans	
JUMLAH LIABILITAS JANGKA PENDEK		4.473.828.322.958	3.884.051.319.005	TOTAL CURRENT LIABILITIES	
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITIES	
Liabilitas pajak tangguhan	30	21.183.700.562	25.951.556.462	Deferred tax liabilities	
Liabilitas imbalan kerja jangka panjang		841.134.323.348	673.294.099.237	Long-term employee benefits liability	
Pinjaman bank jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun		430.241.716.354	1.324.665.841.796	Long-term bank loans - net of current portion	
Utang obligasi		1.795.315.370.929	749.203.055.617	Bonds payable	
JUMLAH LIABILITAS JANGKA PANJANG		3.087.875.111.223	2.773.114.553.072	TOTAL NONCURRENT LIABILITIES	
JUMLAH LIABILITAS		7.561.503.434.179	6.657.166.872.077	TOTAL LIABILITIES	
EKUITAS				EQUITY	
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk				Equity Attributable to Owners of the Company	
Modal saham - nilai nominal Rp 20 per saham				Capital stock - Rp 20 per value per share	
Modal dasar - 75.000.000.000 saham				Authorized - 75,000,000,000 shares	
Modal diterbitkan dan disetor - 22.350.699.725 saham	20	447.173.994.500	447.173.994.500	Issued and paid-up - 22,350,699,725 shares	
Tambahan modal disetor		330.005.500	330.005.500	Additional paid-in capital	
Saldo laba				Retained earnings	
Ditetapkan penggunaannya	21	41.000.000.000	39.000.000.000	Appropriated	
Belum ditetapkan penggunaannya		6.702.645.888.746	5.636.490.423.386	Unappropriated	
Selisih kurs perjabaan entitas anak luar negeri		(5.080.312.551)	(1.504.380.180)	Exchange differences on translation of a foreign subsidiary	
JUMLAH		7.186.060.576.195	6.121.490.034.226	TOTAL	
KEPENTINGAN NONPENGENDALI	22	168.276.789.877	143.785.952.839	NON-CONTROLLING INTERESTS	
JUMLAH EKUITAS		7.354.346.385.072	6.265.255.987.065	TOTAL EQUITY	
JUMLAH LIABILITAS DAN EKUITAS		14.915.849.800.251	12.922.421.859.142	TOTAL LIABILITIES AND EQUITY	

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

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

II. INFORMASI MENGENAI SAHAM

INFORMATION REGARDING SHARES

Jumlah Saham Beredar per 31 Desember 2019, sama dengan per 31 Desember 2018, yaitu sebanyak 22.358.699.725 saham.

The Number of Shares Issued as of 31 December 2019 and 31 December 2018 consists of 22,358,699,725 shares.

Kapitalisasi Pasar | Market Capitalization

Tahun 2019 | Year 2019

Maret March	Rp. 57.238.271.296.000,-
Juni June	Rp. 55.449.575.318.000,-
September September	Rp. 49.859.900.386.750,-
Desember December	Rp. 45.835.334.436.250,-

Tahun 2018 | Year 2018

Maret March	Rp. 65.958.164.188.750,-
Juni June	Rp. 66.405.338.183.250,-
September September	Rp. 60.815.663.252.000,-
Desember December	Rp. 58.579.793.279.500,-

Harga Saham selama tahun 2019 dan 2018 | Share Price during the year 2019 and 2018

Tahun 2019 | Year 2019

Januari January	2.620	2.750	2.530	2.580	47.288.900	124.163.917.000
Februari February	2.580	2.720	2.550	2.640	67.799.400	178.562.026.000
Maret March	2.640	2.670	2.500	2.560	58.445.700	152.084.237.000
April April	2.560	2.630	2.470	2.600	31.824.600	80.706.115.000
Mei May	2.600	2.660	2.490	2.560	24.002.200	62.234.032.000
Juni June	2.560	2.590	2.450	2.480	31.427.800	78.800.973.000
Juli July	2.480	2.500	2.100	2.490	177.175.000	408.476.734.000
Agustus August	2.490	2.550	2.300	2.490	70.608.600	173.510.325.000
September September	2.490	2.500	2.200	2.230	44.834.400	106.724.573.000
Oktober October	2.230	2.350	2.130	2.140	60.498.100	134.032.652.000
November November	2.140	2.220	2.030	2.060	40.600.600	86.939.387.000
Desember December	2.060	2.100	1.950	2.050	79.059.800	159.708.961.500

Tahun 2018 | Year 2018

Januari January	2.020	2.400	2.090	2.240	30.519.100	67.760.739.000
Februari February	2.240	2.530	2.220	2.410	20.593.400	48.765.689.000
Maret March	2.410	3.060	2.290	2.950	32.852.000	88.685.928.000
April April	2.950	3.000	2.800	2.950	21.681.200	63.196.572.000
Mei May	2.950	3.130	2.620	2.990	32.150.100	94.381.329.000
Juni June	2.990	3.230	2.850	2.970	23.416.500	70.125.255.000
Juli July	2.970	3.240	2.850	3.090	28.065.700	85.387.494.000
Agustus August	3.090	3.130	2.760	2.880	27.790.400	80.843.401.000
September September	2.880	2.900	2.630	2.720	17.509.600	47.976.834.000
Oktober October	2.720	2.770	2.550	2.550	19.929.900	52.208.990.000
November November	2.550	2.630	2.270	2.550	38.615.300	94.220.152.000
Desember December	2.550	2.670	2.380	2.620	49.165.200	126.463.770.000

AKSI KORPORASI

Tidak ada aksi korporasi seperti pemecahan saham, penggabungan saham, dividen saham, pembagian saham bonus maupun perubahan nilai nominal saham selama tahun 2019.

CORPORATE ACTION

There is no corporate action being undertaken in 2019 such as stock split, reverse stock split, stock dividend, bonus shares and/or change in the nominal value of the shares.

SUSPENSI

Tidak ada suspensi terhadap saham Perseroan selama tahun 2019.

SUSPENSION

There is no suspension in trading of the Company's shares during the year 2019.

PT MAYORA INDAH Tbk DAN ENTITAS ANAK:
Laporan Posisi Keuangan Konsolidasian
31 Desember 2019 dan 2018
(Angka-angka disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT MAYORA INDAH Tbk AND ITS SUBSIDIARIES:
Consolidated Statements of Financial Position
December 31, 2019 and 2018
(Figures are Presented in Rupiah, unless Otherwise Stated)

	Catatan/ Notes	2019	2018	
ASET				
ASSET LANCAR				
Kas dan sifare kas	4	2.982.004.859.009	2.495.655.019.108	
Plutang usaha	5			
pihak berelasi	31	4.745.654.148.720	4.636.713.060.038	
pihak ketiga - senantah diurangi				
castungan kerugian perusutan nilai masing-masing sebesar Rp 1.185.263.194 dan				
Rp 881.806.556 pada tanggal				
31 Desember 2019 dan 2018				
Plutang lain-lain - pihak ketiga		1.156.139.900.456	936.153.661.759	
Persediaan	6	2.790.033.951.514	3.351.796.321.991	
Uang muka pembelian	7	101.543.572.151	63.913.354.108	
Pajak dibayar dimuka	8	481.144.088.840	626.403.695.854	
Bunga dibayar dimuka		37.807.460.332	34.954.422.777	
JUMLAH ASSET LANCAR		12.776.102.781.513	12.647.858.727.872	
ASSET TIDAK LANCAR				
Aset pajak tangguhan	29	98.055.409.948	99.449.452.581	
Aset tetap - senantah diurangi				
akumulasi penyusutan dan amortisasi masing-masing sebesar Rp 4.643.364.769.063				
dan Rp 4.296.368.133.427 pada tanggal				
31 Desember 2019 dan 2018	9	4.674.963.818.225	4.238.300.525.120	
Uang muka pembelian aset tetap	10	1.459.858.783.569	567.436.010.403	
Uang jaminan		30.938.012.218	28.681.710.658	
JUMLAH ASSET TIDAK LANCAR		8.261.816.024.960	4.940.847.698.762	
JUMLAH ASET		19.037.918.806.473	17.581.706.426.634	
ASSETS				
CURRENT ASSETS				
Cash and cash equivalents				
Trade accounts receivable				
Related parties				
Third parties - net of allowance for impairment of Rp 1.185.263.194 and Rp 881.806.556 as of				
December 31, 2019 and 2018, respectively				
Other accounts receivable - third parties				
Inventories				
Advances for purchases of property and equipment				
Prepaid taxes				
Prepaid expenses				
TOTAL CURRENT ASSETS				
NONCURRENT ASSETS				
Deferred tax assets				
Property, plant and equipment - net of accumulated depreciation and amortization of Rp 4.643.364.769.063 and Rp 4.296.368.133.427 as of December 31, 2019 and 2018, respectively				
Advances for purchases of property and equipment				
Guarantee deposits				
TOTAL NONCURRENT ASSETS				
TOTAL ASSETS				

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

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

PT MAYORA INDAH Tbk DAN ENTITAS ANAK
Laporan Posisi Keuangan Konsolidasian
31 Desember 2019 dan 2018
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT MAYORA INDAH Tbk AND ITS SUBSIDIARIES
Consolidated Statements of Financial Position
December 31, 2019 and 2018
(Figures are Presented in Rupiah, unless Otherwise Stated)

	Catatan/ Notes	2019	2018	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	11	1.000.000.000.000	1.500.000.000.000	Short-term bank loans
Utang usaha	12	73.028.409.702	71.270.954.076	Trade accounts payable - Related parties
Pihak berelasi	31	1.239.154.448.245	1.479.900.589.682	Third parties
Pihak ketiga		100.229.810.044	74.317.645.435	Other accounts payable - third parties
Utang pajak	13	196.900.404.009	81.507.736.963	Taxes payable
Beban arus	14	665.902.743.054	447.415.596.345	Accrued expenses
Utang obligasi	17	-	749.890.150.803	Bonds payable
Bagian pihak manajemen bank jangka panjang yang akan jatuh tempo dalam waktu satu tahun	16	421.923.563.281	380.211.722.809	Current portion of long-term bank loans
JUMLAH LIABILITAS JANGKA PENDEK		<u>3.726.359.539.201</u>	<u>4.784.510.387.113</u>	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITIES
Liabilitas pajak tungguan	29	11.181.050.094	19.852.317.933	Deferred tax liabilities
Piutang bank jangka panjang - setelah diurangi bagian yang jatuh tempo dalam waktu satu tahun	16	2.839.707.799.079	1.601.796.049.055	Long-term bank loans - net of current portion
Utang obligasi	17	1.546.672.367.500	1.545.422.051.453	Bonds payable
Liabilitas insuran kerja jangka panjang	28	1.014.057.059.281	867.565.129.396	Long-term employee benefits liability
JUMLAH LIABILITAS JANGKA PANJANG		<u>5.411.819.071.554</u>	<u>4.284.651.557.027</u>	TOTAL NONCURRENT LIABILITIES
JUMLAH LIABILITAS		<u>9.137.978.611.155</u>	<u>9.049.161.944.940</u>	TOTAL LIABILITIES
EKUITAS				EQUITY
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk:				Equity Attributable to Owners of the Company
Modal saham - nilai nominal Rp 20 per saham				Capital stock - Rp 20 par value per share
Modal dasar - 75.000.000.000 saham				Authorized - 75,000,000,000 shares
Modal diterapkan dan dilisankan - 22.358.699.725 saham	19	447.173.964.500	447.173.964.500	Issued and paid-up - 22,358,699,725 shares
Tambahan modal dilisankan		330.005.500	330.005.500	Additional paid-in capital
Saldo laba:				Retained earnings
Diketukuan penggunaannya	20	45.000.000.000	43.000.000.000	Appropriated
Belum diketukuan penggunaannya		8.174.327.921.584	7.857.855.271.948	Unappropriated
Salah satu perubahan entitas anak kuil negara		(3.965.841.884)	(5.711.372.028)	Exchange differences on translation of a foreign subsidiary
JUMLAH		<u>9.662.898.079.800</u>	<u>8.342.647.699.220</u>	TOTAL
KEPENTINGAN NONPENGENDALI	21	<u>237.074.115.518</u>	<u>195.895.762.474</u>	NON-CONTROLLING INTERESTS
JUMLAH EKUITAS		<u>9.899.940.195.316</u>	<u>8.542.544.481.694</u>	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		<u>19.037.918.806.473</u>	<u>17.591.706.426.634</u>	TOTAL LIABILITIES AND EQUITY

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

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

PT MAYORA INDAH Tbk DAN ENTITAS ANAK
Laporan Laba Rugi dan Pernyataan Komprehensif Lain Konsolidasian:
Untuk Tahun-tahun yang Berakhir 31 Desember 2019 dan 2018.
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT MAYORA INDAH Tbk AND ITS SUBSIDIARIES
Consolidated Statements of Profit or Loss and Other Comprehensive Income
For the Years Ended December 31, 2019 and 2018
(Figures are Presented in Rupiah, unless Otherwise Stated)

	Catatan/ Notes	2019	2018	
PENJUALAN BERSIH	22	25.026.739.472.547	24.060.902.395.725	NET SALES
BEBAN POKOK PENJUALAN	23	17.109.498.528.032	17.664.148.865.078	COST OF GOODS SOLD
LABA BRUTO		7.917.240.945.515	6.396.653.530.647	GROSS PROFIT
BEBAN USAHA	24	4.027.998.033.485	3.045.558.342.082	OPERATING EXPENSES
Beban perjalanan		710.089.561.996	723.203.100.559	Selling
Beban umum dan administrasi		4.744.976.395.481	3.758.761.522.641	General and administrative
Jumlah Beban Usaha		4.744.976.395.481	3.758.761.522.641	Total Operating Expenses
LABA USAHA		3.172.264.551.034	2.627.892.008.006	PROFIT FROM OPERATIONS
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Beban bunga	26	(305.074.879.756)	(462.638.756.739)	Interest expense
(Rugi) Laba selisih kurs mata uang asing - bersih		(208.361.945.902)	163.690.127.162	(Loss) Gain on foreign exchange - net
Penghasilan bunga	25	52.352.843.077	46.799.131.766	Interest income
Keuntungan penjualan aset tetap	9	2.587.589.067	1.709.061.216	Gain on sale of property, plant and equipment
Lain-lain - bersih	27	38.898.423.523	34.490.627.444	Others - net
Beban Lain-lain - bersih		(467.797.970.023)	(245.949.809.151)	Other Expenses - net
LABA SEBELUM PAJAK		2.704.400.581.011	2.381.942.198.855	PROFIT BEFORE TAX
BEBAN (PENGHASILAN) PAJAK	29	673.305.449.500	644.624.290.250	TAX EXPENSE (BENEFIT)
Pajak kini		(8.244.075.253)	(23.316.371.899)	Current tax
Pajak tergantung				Deferred tax
Beban pajak		685.062.374.247	621.507.918.551	Tax Expense
LABA TAHUN BERJALAN		2.039.404.206.764	1.760.434.260.304	PROFIT FOR THE YEAR
PENGHASILAN (RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSS)
Pos yang tidak akan direklasifikasi ke laba rugi				Item that will not be reclassified subsequently to profit or loss
Penuguran kembali liabilitas imbalan pensiun	28	(26.132.575.812)	59.826.817.294	Remeasurement of long-term employee benefits liability
Pajak yang terkait pos yang tidak akan direklasifikasi ke laba rugi	29	7.033.143.953	[14.981.704.324]	Tax relating to item that will not be reclassified subsequently to profit or loss
Pos yang akan direklasifikasi ke laba rugi		(21.099.431.859)	44.945.112.970	Item that will be reclassified subsequently to profit or loss
Pos yang akan direklasifikasi ke laba rugi		1.745.730.744	(631.260.077)	Exchange differences on translation of a foreign subsidiary
PENGHASILAN (RUGI) KOMPREHENSIF LAIN SETELAH PAJAK		(19.953.701.115)	44.313.852.093	OTHER COMPREHENSIVE INCOME (LOSS) - NET OF TAX
JUMLAH PENGHASILAN KOMPREHENSIF		2.020.050.505.649	1.804.748.133.197	TOTAL COMPREHENSIVE INCOME
JUMLAH LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL PROFIT FOR THE YEAR
Pemilik entitas induk		1.967.755.412.096	1.716.355.870.296	ATTRIBUTABLE TO:
Kepentingan nonpengendali		51.648.794.668	44.578.410.038	Owners of the Company Non-controlling interests
		2.020.050.505.649	1.804.748.133.197	
JUMLAH PENGHASILAN KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME
Pemilik entitas induk		1.968.620.672.805	1.780.253.018.600	ATTRIBUTABLE TO:
Kepentingan nonpengendali	21	51.429.033.044	44.485.117.597	Owners of the Company Non-controlling interests
		2.020.050.505.649	1.804.748.133.197	
LABA PER SAHAM	30	89	77	EARNINGS PER SHARE

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

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

II. INFORMASI MENGENAI SAHAM

Information Regarding Shares

Cumalah Saham Beredar per 31 Desember 2020, sama dengan per 31 Desember 2019, yaitu sebanyak 22.358.699.725 saham.

The Number of Shares Issued and Outstanding as of 31 December 2020 and 31 December 2019 consists of 22,358,699,725 shares.

Kapitalisasi Pasar | Market Capitalization

Tahun 2020 | Year 2020

Maret March	Rp. 41.475.387.989.875,-
Juni June	Rp. 50.530.661.378.500,-
September September	Rp. 53.213.705.345.500,-
Desember December	Rp. 60.592.076.254.750,-

Tahun 2019 | Year 2019

Maret March	Rp. 57.238.271.296.000,-
Juni June	Rp. 55.449.575.318.000,-
September September	Rp. 49.859.900.386.750,-
Desember December	Rp. 45.835.334.436.250,-

Harga Saham selama tahun 2020 dan 2019 | Share Price during the year 2020 and 2019

Tahun 2020 | Year 2020

Bulan Month	Harga Saham Share Price			Transaksi Transaction		
	Pembukaan Opening	Tertinggi Highest	Terendah Lowest	Penutupan Closing	Volume Volume	Nilai Value
Januari January	2.050	2.100	1.845	1.920	49.291.200	98.360.800.000
Februari February	1.920	2.050	1.650	1.800	58.769.900	113.967.934.500
Maret March	1.800	1.950	1.360	1.855	90.588.900	150.582.758.500
April April	1.855	2.270	1.705	2.150	67.503.800	136.341.783.500
Mei May	2.150	2.230	2.000	2.200	40.684.400	86.813.286.000
Juni June	2.200	2.380	2.160	2.260	81.335.700	185.625.750.000
Juli July	2.260	2.370	2.180	2.350	63.962.800	143.934.599.000
Agustus August	2.350	2.430	2.200	2.350	76.691.600	174.843.942.000
September September	2.350	2.600	2.250	2.380	105.468.600	257.788.842.000
Okttober October	2.380	2.480	2.330	2.340	43.512.900	104.701.406.000
November November	2.340	2.530	2.290	2.380	100.415.300	243.155.285.000
Desember December	2.380	2.940	2.360	2.710	124.662.200	332.107.508.000

PT MAYORA INDAH Tbk DAN ENTITAS ANAK
Laporan Posisi Keuangan Konsolidasian
31 Desember 2020 dan 2019
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT MAYORA INDAH Tbk AND ITS SUBSIDIARIES
Consolidated Statements of Financial Position
December 31, 2020 and 2019
(Figures are Presented in Rupiah, unless Otherwise Stated)

	Catatan/ Notes	2020	2019
ASET			
ASSET LANCAR			
Kas dan setara kas	4	3.777.791.432.101	2.982.004.859.009
Piutang usaha - setelah dikurangi cadangan kerugian perburuan nilai masing-masing sebesar Rp 38.070.062.219 dan Rp 41.793.587.269 pada tanggal 31 Desember 2020 dan 2019	5	130.604.357.590	1.156.139.900.456
Pihak berelasi	33	5.333.380.386.497	4.745.854.148.720
Pihak ketiga		168.238.240.056	500.974.800.491
Piutang lain-lain - pihak ketiga		2.805.111.592.211	2.790.633.951.514
Persediaan	6	105.660.948.660	101.543.572.151
Uang muka pembelian	7	484.846.041.218	461.144.088.840
Pajak dibayar dimuka	8	32.096.163.761	37.807.460.332
JUMLAH ASET LANCAR		<u>12.838.729.162.094</u>	<u>12.776.102.781.513</u>
ASSETS			
CURRENT ASSETS			
Cash and cash equivalents			
Trade accounts receivable - net of allowance for impairment of Rp 38,070,062,219 and Rp 41,793,587,269 as of December 31, 2020 and 2019, respectively			
Related parties			
Third parties			
Other accounts receivable - third parties			
Inventories			
Advances for purchases			
Prepaid taxes			
Prepaid expenses			
JUMLAH ASET LANCAR		<u>12.838.729.162.094</u>	<u>12.776.102.781.513</u>
TOTAL CURRENT ASSETS			
ASSET TIDAK LANCAR			
Aset pajak tangguhan	31	104.876.456.480	96.055.409.948
Aset tetap - setelah dikurangi akumulasi penyusutan dan amortisasi masing-masing sebesar Rp 5.567.196.018.777 dan Rp 4.843.364.769.063 pada tanggal 31 Desember 2020 dan 2019			
Aset hak guna bangunan - setelah dikurangi akumulasi penyusutan dan amortisasi sebesar Rp 72.420.411.139 pada tanggal 31 Desember 2020	9	6.043.201.970.326	4.674.963.819.225
Aset hak guna tanah - setelah dikurangi akumulasi penyusutan dan amortisasi sebesar Rp 4.843.364.769.063 pada tanggal 31 Desember 2020	10	228.563.209.997	-
Uang muka pembelian aset tetap	11	521.483.598.829	1.459.858.783.569
Uang jaminan		40.646.116.824	30.938.012.218
JUMLAH ASET TIDAK LANCAR		<u>6.938.771.352.456</u>	<u>6.261.816.024.960</u>
JUMLAH ASET		<u>19.777.500.514.550</u>	<u>19.037.918.806.473</u>
NONCURRENT ASSETS			
Deferred tax assets			
Property, plant and equipment - net of accumulated depreciation and amortization of Rp 5.567.196.018.777 and Rp 4.843.364.769.063 as of December 31, 2020 and 2019, respectively			
Right-of-use assets buildings - net of accumulated depreciation and amortization of Rp 72.420.411.139 as of December 31, 2020			
Advances for purchases of property and equipment			
Guarantee deposits			
JUMLAH ASET TIDAK LANCAR		<u>6.938.771.352.456</u>	<u>6.261.816.024.960</u>
JUMLAH ASET		<u>19.777.500.514.550</u>	<u>19.037.918.806.473</u>
TOTAL ASSETS			

UBD

PT MAYORA INDAH Tbk DAN ENTITAS ANAK
Laporan Posisi Keuangan Konsolidasian
31 Desember 2020 dan 2019
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT MAYORA INDAH Tbk AND ITS SUBSIDIARIES
Consolidated Statements of Financial Position
December 31, 2020 and 2019
(Figures are Presented in Rupiah, unless Otherwise Stated)

	Catatan/ Notes	2020	2019	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek:				Short-term bank loans
Utang usaha	12	50.000.000.000	1.000.000.000.000	Trade accounts payable
Pihak berelasi	13	89.728.514.763	73.028.489.792	Related parties
Pihak ketiga	33	1.502.060.040.119	1.239.154.448.245	Third parties
Utang lain-lain - pihak ketiga	14	314.132.408.598	100.229.810.844	Other accounts payable - third parties
Utang pajak	15	147.124.420.454	184.860.464.005	Taxes payable
Beban akrual	16	411.852.543.688	695.162.743.054	Accrued expenses
Bagian pinjaman bank jangka panjang yang akan jatuh tempo dalam waktu satu tahun	17	804.080.567.757	421.921.583.261	Current portion of long-term bank loans
Bagian utang obligasi jangka panjang yang akan jatuh tempo dalam waktu satu tahun	19	156.337.216.664	-	Current portion of long-term bonds payable
JUMLAH LIABILITAS JANGKA PENDEK		3.475.323.711.943	3.714.359.539.201	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITIES
Liabilitas pajak tangguhan	31	15.261.479.977	11.181.056.094	Deferred tax liabilities
Pinjaman bank jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	17	1.725.336.242.495	2.839.707.799.079	Long-term bank loans - net of current portion
Liabilitas sewa	18	236.190.555.450	-	Lease liabilities
Utang obligasi jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	19	1.888.882.902.612	1.546.672.357.500	Long-term bonds payable - net of current portion
Liabilitas imbalan kerja jangka panjang	30	1.165.037.572.295	1.014.057.859.281	Long-term employee benefits liability
JUMLAH LIABILITAS JANGKA PANJANG		5.030.708.752.649	5.411.619.071.954	TOTAL NONCURRENT LIABILITIES
JUMLAH LIABILITAS		8.506.032.464.592	9.125.978.611.155	TOTAL LIABILITIES
EKUITAS				EQUITY
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk				Equity Attributable to Owners of the Company
Modal saham - nilai nominal Rp 20 per saham				Capital stock - Rp 20 par value per share
Modal dasar - 75.000.000.000 saham				Authorized - 75,000,000,000 shares
Modal ditempatkan dan disetor - 22.358.699.725 saham	21	447.173.994.500	447.173.994.500	Issued and paid-up - 22,358,699,725 shares
Tambahan modal disetor		330.005.500	330.005.500	Additional paid-in capital
Saldo laba				Retained earnings
Ditetukan penggunaannya	22	47.000.000.000	45.000.000.000	Appropriated
Belum ditetukan penggunaannya		10.524.377.924.687	9.185.875.521.684	Unappropriated
Selisih kurs penjabaran entitas anak luar negeri		(7.812.019.120)	(3.965.841.884)	Exchange differences on translation of a foreign subsidiary
JUMLAH		11.011.069.905.567	9.674.413.679.800	TOTAL
KEPENTINGAN NONPENGENDALI	23	260.398.144.391	237.526.515.518	NON-CONTROLLING INTERESTS
JUMLAH EKUITAS		11.271.468.049.958	9.911.940.195.318	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		19.777.520.514.550	19.037.918.806.473	TOTAL LIABILITIES AND EQUITY

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

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

PT MAYORA INDAH Tbk DAN ENTITAS ANAK
Laporan Laba Rugi dan Penghasilan Komprehensif Lain Konsolidasian
Untuk Tahun-Tahun yang Berakhir 31 Desember 2020 dan 2019
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT MAYORA INDAH Tbk AND ITS SUBSIDIARIES
Consolidated Statements of Profit or Loss and Other Comprehensive Income
For the Years Ended December 31, 2020 and 2019
(Figures are Presented in Rupiah, unless Otherwise Stated)

	Catatan/ Notes	2020	2019	
PENJUALAN BERSIH	24	24.476.953.742.651	25.026.739.472.547	NET SALES
BEBAN POKOK PENJUALAN	25	17.177.830.782.966	17.109.498.526.032	COST OF GOODS SOLD
LABA BRUTO		7.299.122.959.685	7.917.240.946.515	GROSS PROFIT
BEBAN USAHA	26			OPERATING EXPENSES
Beban penjualan		3.760.234.916.945	4.027.966.833.485	Selling
Beban umum dan administrasi		698.959.849.585	716.969.561.996	General and administrative
Jumlah Beban Usaha		4.468.194.765.530	4.744.976.395.481	Total Operating Expenses
LABA USAHA		2.830.928.194.155	3.172.264.561.034	PROFIT FROM OPERATIONS
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Beban bunga	28	(353.822.336.007)	(355.074.879.758)	Interest expense
Laba (rugi) selisih kurs mata uang asing - bersih		116.986.949.959	(206.361.945.932)	Gain (loss) on foreign exchange - net
Penghasilan bunga	27	51.405.459.416	52.352.843.077	Interest income
Keuntungan penjualan aset tetap	9	1.985.163.012	2.387.589.067	Gain on sale of property, plant and equipment
Lain-lain - bersih	29	36.426.849.401	38.898.423.523	Others - net
Beban Lain-lain - bersih		(147.037.914.219)	(467.797.970.023)	Other Expenses - net
LABA SEBELUM PAJAK		2.683.890.279.936	2.704.466.581.011	PROFIT BEFORE TAX
BEBAN (PENGHASILAN) PAJAK	31			TAX EXPENSE (BENEFIT)
Pajak kini		576.418.381.880	661.306.449.500	Current tax
Pajak tangguhan		9.303.383.411	(8.244.075.253)	Deferred tax
Beban pajak		585.721.765.291	653.062.374.247	Right-of-use assets buildings - net of Tax expense
LABA TAHUN BERJALAN		2.098.168.514.645	2.051.404.206.764	PROFIT FOR THE YEAR
PENGHASILAN (RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSS)
Pos yang tidak akan direklasifikasi ke laba rugi				Item that will not be reclassified subsequently to profit or loss
Pengukuran kembali likibilitas imbalan pasti	30	(63.741.440.323)	(28.132.575.812)	Remeasurement of long-term employee benefits liability
Pajak yang terkait pos yang tidak akan direklasifikasi ke laba rugi	31	14.023.116.871	7.033.143.963	Tax relating to item that will not be reclassified subsequently to profit or loss
Pos yang akan direklasifikasi ke laba rugi				Item that will be reclassified subsequently to profit or loss
Selisih kurs penjabaran entitas anak luar negeri		(3.846.177.236)	1.745.730.744	Exchange differences on translation of a foreign subsidiary
RUGI KOMPREHENSIF LAIN SETELAH PAJAK		(53.564.500.688)	(19.353.701.115)	OTHER COMPREHENSIVE LOSS - NET OF TAX
JUMLAH PENGHASILAN KOMPREHENSIF		2.044.604.013.957	2.032.050.505.649	TOTAL COMPREHENSIVE INCOME
JUMLAH LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL PROFIT FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk		2.050.631.850.945	1.999.303.012.096	Owners of the Company
Kepentingan nonpengendali		37.536.663.700	52.101.194.668	Non-controlling interests
JUMLAH PENGHASILAN KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:		2.098.168.514.645	2.051.404.206.764	
Pemilik entitas induk	23	2.007.479.885.084	1.980.168.272.605	TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Kepentingan nonpengendali		37.124.128.873	51.882.233.044	Owners of the Company
		2.044.604.013.957	2.032.050.505.649	Non-controlling interests
LABA PER SAHAM	32	92	89	EARNINGS PER SHARE

Lampiran 13 PT ROTI

Periode Period	Tertinggi Highest	Terendah Lowest	Penutupan Closing	Volume Volume	Saham Publik Public Share	Kapitalisasi Pasar Market Capitalization
2016	(IDR)					(IDR)
Triwulan I/Quarter I	1.420	1.170	1.280	190.160.200	1.549.876.500	6.479.104.000.000
Triwulan II/Quarter II	1.625	1.230	1.580	113.182.400	1.549.876.500	7.997.644.000.000
Triwulan III/Quarter III	1.770	1.490	1.690	152.652.900	1.549.876.500	8.554.442.000.000
Triwulan IV/Quarter IV	1.745	1.400	1.600	138.879.100	1.549.876.500	8.098.880.000.000
Selama Laporan Tahunan During the Year	1.770	1.170	1.600	594.874.600	1.549.876.500	8.098.880.000.000
2017	(IDR)					(IDR)
Triwulan I/Quarter I	1.750	1.440	1.540	109.817.500	1.549.876.500	7.795.172.000.000
Triwulan II/Quarter II	1.740	1.225	1.230	271.146.200	1.549.876.500	6.226.014.000.000
Triwulan III/Quarter III	1.355	1.145	1.260	286.586.800	1.549.876.500	6.377.868.000.000
Triwulan IV/Quarter IV	1.370	1.190	1.275	124.709.300	1.838.460.681	7.887.773.332.200
Selama Laporan Tahunan During the Year	1.750	1.145	1.275	792.259.800	1.838.460.681	7.887.773.332.200



**PT NIPPON INDOSARI CORPINDO Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
Tanggal 31 Desember 2017
(Disajikan dalam Rupiah)**

**PT NIPPON INDOSARI CORPINDO 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	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	1.895.069.568.040	2d,2o,2r 4,32,33 2o,2r,5 32,33	610.989.176.180	Cash and cash equivalents
Piutang usaha				
Pihak ketiga	164.515.198.562	164.850.856.494		Trade receivables Third parties
Pihak berelasi	160.402.331.673	141.530.530.025		Related parties
Piutang lain-lain - pihak ketiga	13.032.991.162	3.572.146.022		Other receivables - third parties
Persediaan	50.264.253.248	2e,6	50.746.886.585	Inventories
Beban dibayar dimuka	7.951.582.514	2f,7	2.135.085.115	Prepaid expenses
Pajak dibayar dimuka	24.119.681.088	2m,15a	269.551.656	Prepaid tax
Uang muka	4.581.832.732		1.320.105.980	Advances
TOTAL ASET LANCAR	2.319.937.439.019		949.414.338.057	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset tetap - neto	1.993.663.314.016	2g,2h,2j,8 2i,2j,9	1.842.722.492.525	Property, plant and equipment - net
Aset takberwujud - neto	62.295.673.598	2d,2o,10	62.056.464.165	Intangible assets - net
Deposito jaminan	22.302.214.074	31c,33 2k,2p	21.790.509.512	Guarantee deposits
Investasi jangka panjang	14.508.000.000	11,30	-	Long-term investments
Aset tidak lancar lainnya:				
Aset keuangan	14.516.584.372	2r,12 2o,32,33	6.409.937.499	Other non-current financial assets
Aset non-keuangan	132.350.484.332		37.247.116.960	Non-financial assets
TOTAL ASET TIDAK LANCAR	2.239.636.270.392		1.970.226.520.661	TOTAL NON-CURRENT ASSETS
TOTAL ASET	4.559.573.709.411		2.919.640.858.718	TOTAL ASSETS

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

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as a whole.

**PT NIPPON INDOSARI CORPINDO Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2017
(Disajikan dalam Rupiah)**

**PT NIPPON INDOSARI CORPINDO Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2017
(Expressed in Rupiah)**

	31 Desember 2017/ December 31, 2017	Catatan/ Notes	31 Desember 2016/ December 31, 2016	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	119.270.800.000	20,2r	-	Short-term bank loan
Utang pajak	7.791.273.454	2m,15b	11.877.411.678	Taxes payable
Utang usaha		13,32,33		
Pihak ketiga	95.574.720.224	110.777.948.813		Trade payables
Pihak berelasi	54.496.677.667	2p,30	61.675.545.442	Third parties
Utang lain-lain		20,2p,2r,16,		Related parties
Pihak ketiga	103.448.215.037	14,32,33	83.714.622.240	Other payables
Pihak berelasi	8.811.309.470	2p,30	782.140.497	Third parties
Beban akrual	138.278.119.910	30,31,32,33	51.674.155.712	Accrued expenses
Bagian jangka pendek atas utang obligasi	499.505.415.478	20,19,33	-	Current maturities of bonds payable
TOTAL LIABILITAS JANGKA PENDEK	1.027.176.531.240		320.501.824.382	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Jaminan pelanggan	23.018.934.806	20,31c,33	23.799.065.169	Customers' deposits
Liabilitas pajak tangguhan - neto	77.378.693.668	2m,15g	62.892.779.031	Deferred tax liability - net
Utang obligasi	498.209.629.859	20,19,33	995.987.913.319	Bonds payable
Liabilitas imbalan kerja jangka panjang	109.811.309.791	2n,20	73.707.504.791	Long-term employee benefits liability
Liabilitas jangka panjang lainnya	3.872.894.618	20,18,33	-	Other long-term liability
TOTAL LIABILITAS JANGKA PANJANG	712.291.462.742		1.156.387.262.310	TOTAL NON-CURRENT LIABILITIES
TOTAL LIABILITAS	1.739.467.993.982		1.476.889.086.692	TOTAL LIABILITIES
EKUITAS				EQUITY
Modal saham - nilai nominal				Capital stock - Rp20 par value per share
Rp20 per saham				Authorized - 17,200,000,000 shares
Modal dasar - 17.200.000.000 saham				
Modal saham ditempatkan dan disetor penuh - 6.186.488.888 saham pada tahun 2017 dan 5.061.800.000 saham pada tahun 2016	123.729.777.760	21	101.236.000.000	Issued and fully paid - 6.186.488.888 shares in 2017 and 5.061.800.000 shares in 2016
Tambahan modal disetor - neto	1.458.867.087.549	22	173.001.428.035	Additional paid-in capital - net
Saham tresuri	-	21,21	(767.101.075)	Treasury stock
Selsih kurs atas penjabaran laporan keuangan	(1.787.954.179)	2r	(1.913.807.323)	Exchange rate differences from translation of financial statements
Saldo laba				Retained earnings
Telah ditentukan penggunaannya	8.000.000.000	21	6.000.000.000	Appropriated
Belum ditentukan penggunaannya	1.185.185.012.557	21	1.121.741.662.038	Unappropriated
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk	2.773.993.923.687		1.399.298.181.675	Equity attributable to owners of parent entity
Kepentingan nonpengendali	46.111.791.742	23	43.453.590.351	Non-controlling interest
TOTAL EKUITAS	2.820.105.715.429		1.442.751.772.026	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS	4.559.573.709.411		2.919.640.858.718	TOTAL LIABILITIES AND EQUITY

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

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as a whole.

**PT NIPPON INDOSARI CORPINDO 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 NIPPON INDOSARI CORPINDO 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	
PENJUALAN NETO	2.491.100.179.560	21,2p,25,30	2.521.920.968.213	NET SALES
BEBAN POKOK PENJUALAN	1.183.169.352.508	21,2p,26,30	1.220.832.597.005	COST OF GOODS SOLD
LABA BRUTO	1.307.930.827.052		1.301.088.371.208	GROSS PROFIT
Beban usaha	(1.106.974.224.495)	21,2p,27,30	(918.138.528.749)	Operating expenses
Penghasilan operasi lainnya	57.081.011.601	28	62.800.049.391	Other operating income
Beban operasi lainnya	(1.452.912.964)	29	(2.706.914.462)	Other operating expenses
LABA USAHA	257.164.701.194		443.044.977.388	OPERATING PROFIT
Penghasilan keuangan	35.121.841.969	4	22.438.468.835	Finance income
Pajak atas penghasilan keuangan	(7.014.563.499)	2m	(4.482.006.676)	Tax on finance income
Biaya keuangan	(91.930.964.348)	17,19	(91.584.597.849)	Finance costs
Beban lainnya	(7.193.680.786)	5c,12a	-	Other expense
LABA SEBELUM PAJAK	186.147.334.530		369.416.841.698	PROFIT BEFORE INCOME TAX
PENGHASILAN				
BEBAN PAJAK				
PENGHASILAN - NETO	50.783.313.391	2m,15e	89.639.472.867	INCOME TAX EXPENSE - NET
LABA TAHUN BERJALAN	135.364.021.139		279.777.368.831	PROFIT FOR THE YEAR
PENGHASILAN (RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSS)
Pos yang tidak akan direklasifikasi ke laba rugi pada periode berikutnya:				Item that will not be reclassified to profit or loss in subsequent periods
Rugi pengukuran kembali atas liabilitas imbalan kerja jangka panjang - setelah pajak	(10.990.670.250)	2n	(13.585.690.500)	Re-measurement loss of long term employee benefits liability - net of tax
Pos yang akan direklasifikasi ke laba rugi pada periode berikutnya:				Item that will be reclassified to profit or loss in subsequent periods
Selisih kurs karena penjabaran laporan keuangan	94.207.165	2r	(2.799.324.467)	Exchange rate difference from financial statements translation
RUGI KOMPREHENSIF LAIN TAHUN BERJALAN - SETELAH PAJAK	(10.896.463.085)		(16.385.014.967)	OTHER COMPREHENSIVE LOSS FOR THE YEAR - NET OF TAX
TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN	124.467.558.054		263.392.353.864	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
Laba tahun berjalan yang dapat diatribusikan kepada:				<i>Profit for the year attributable to:</i>
Pemilik entitas induk	145.981.447.247		279.960.998.626	Owners of the parent entity
Kepentingan nonpengendali	(10.617.426.108)	2b	(183.629.795)	Non-controlling interest
Total	135.364.021.139		279.777.368.831	Total
Total penghasilan komprehensif tahun berjalan yang dapat diatribusikan kepada:				<i>Total comprehensive income for the year attributable to:</i>
Pemilik entitas induk	135.058.106.663		264.461.500.803	Owners of the parent entity
Kepentingan nonpengendali	(10.590.548.609)	2b	(1.069.146.939)	Non-controlling interest
Total	124.467.558.054		263.392.353.864	Total
LABA PER SAHAM YANG DAPAT DIATRIBUSIKAN KEPADА PEMILIK ENTITAS INDUK	27,66	2u	55,31	EARNINGS PER SHARE ATTRIBUTABLE TO OWNERS OF THE PARENT ENTITY

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

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as a whole.

Informasi Harga Saham

Tabel Harga, Volume dan Kapitalisasi Saham Tahun 2018-2019

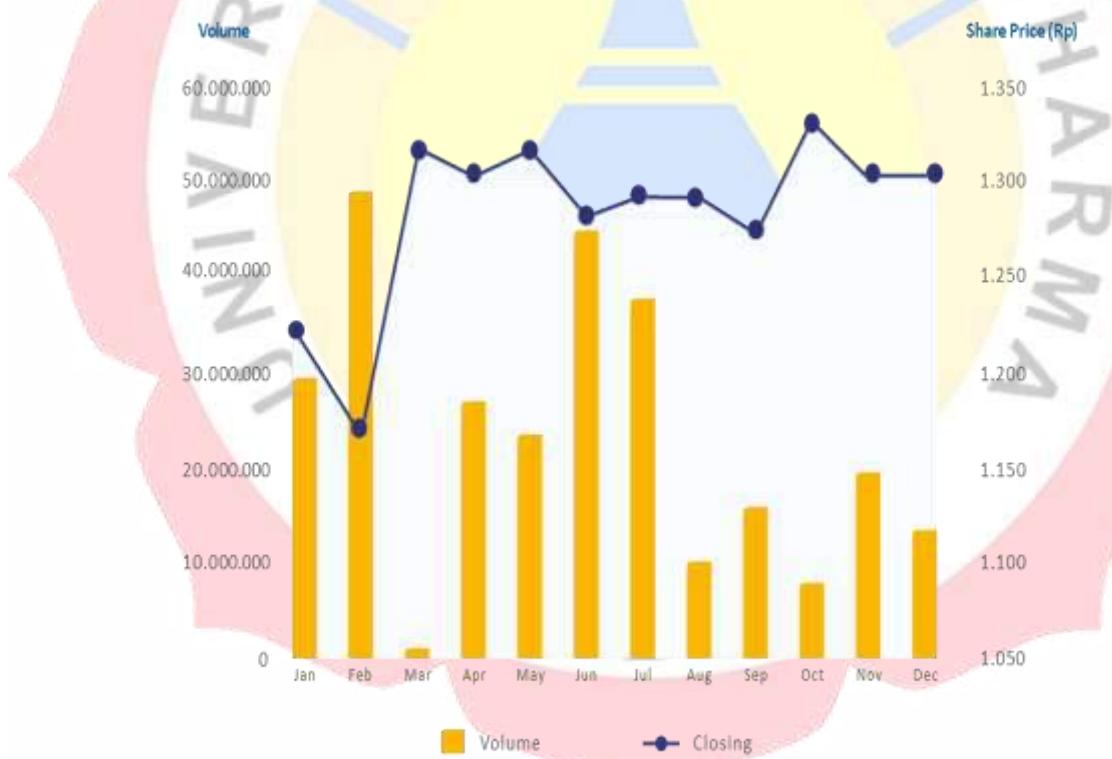
Share Price Information

Table of Price, Volume and Share Capitalization in 2018-2019

Periode Period	Harga per Saham Price per Share (Rp)			Volume Transaksi Transaction Volume (Lembar Saham) (Shares)	Jumlah Saham Publik Number of Public Shares	Kapitalisasi Pasar Market Capitalization (Rp)
	Tertinggi Highest	Terendah Lowest	Penutupan Closing			
2018						
Triwulan I / Quarter I	1.315	1.170	1.205	108.600.100	1.788.460.681	7.454.719.110.040
Triwulan II / Quarter II	1.275	915	940	84.024.100	1.688.460.681	6.805.137.776.800
Triwulan III / Quarter III	1.100	905	1.100	206.206.350	1.663.460.681	6.805.137.776.800
Triwulan IV / Quarter IV	1.225	980	1.200	45.780.800	1.663.460.681	7.423.786.665.600
Selama Laporan Tahunan During the Year	1.315	905	1.200	444.611.350	1.663.460.681	7.423.786.665.600
2019						
Triwulan I / Quarter I	1.315	1.165	1.315	90.066.400	1.663.460.681	8.135.232.887.720
Triwulan II / Quarter II	1.320	1.230	1.280	94.384.600	1.663.460.681	7.918.705.776.640
Triwulan III / Quarter III	1.360	1.230	1.270	63.147.100	1.663.460.681	7.856.840.887.760
Triwulan IV / Quarter IV	1.395	1.250	1.300	40.205.800	1.663.460.681	8.042.435.554.400
Selama Laporan Tahunan During the Year	1.395	1.165	1.300	287.803.900	1.663.460.681	8.042.435.554.400

Pergerakan Harga dan Volume Saham Tahun 2019

Movement of Share Prices and Volume in 2019



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

PT NIPPON INDOSARI CORPINDO Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL
POSITION
As of December 31, 2019
(Expressed in Rupiah, Unless Otherwise Stated)

	31 Desember 2019/ December 31, 2019	Catatan/ Notes	31 Desember 2018/ December 31, 2018	
ASET				
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	1.185.910.198.515	2d,2o,2r 4,33,34 2o,2r,5 33,34	1.294.525.260.890	Cash and cash equivalents
Piutang usaha				Trade receivables
Pihak ketiga - neto	282.085.488.326	2p,31	206.166.236.967	Third parties - net
Pihak berelasi	199.487.612.360	20,33,34	206.783.616.894	Related parties
Piutang lain-lain - pihak ketiga	42.902.108.361	28,6	41.126.316.396	Other receivables - third parties
Persediaan	83.599.374.391	21,7	65.127.735.601	Inventories
Beban dibayar dimuka	12.220.871.801	2m,15a	7.313.394.437	Prepaid expenses
Pajak dibayar dimuka	64.891.068.955		49.222.655.192	Prepaid taxes
Uang muka	3.314.321.729		6.144.082.861	Advances
TOTAL ASET LANCAR	1.874.411.044.438		1.876.409.299.238	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset tetap - neto	2.540.413.874.692	2g,2h,2j,8 2i,2j,9 2d,2o,10	2.222.133.112.899	Property, plant and equipment - net
Aset takberwujud - neto	68.992.417.548		61.438.598.870	Intangible assets - net
Deposito jaminan	15.407.097.831	32,34	19.938.005.751	Guarantee deposits
Aktiva pajak tangguhan	1.711.634.110	2m,15g 2k,2p	-	Deferred tax assets
Investasi jangka panjang	23.507.637.557	11 2r,12	22.281.617.509	Long-term investments
Aset tidak lancar lainnya:				Other non-current financial assets
Aset keuangan	20.757.802.524	2o,32,33,34	17.501.092.132	Financial assets
Aset non-keuangan	136.882.336.251		174.108.654.484	Non-financial assets
TOTAL ASET TIDAK LANCAR	2.807.672.800.513		2.517.401.081.645	TOTAL NON-CURRENT ASSETS
TOTAL ASET	4.682.083.844.951		4.393.810.380.883	TOTAL ASSETS

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

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as a whole.

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

**PT NIPPON INDOSARI CORPINDO Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2019**
(Expressed in Rupiah, Unless Otherwise Stated)

	31 Desember 2019/ December 31, 2019	Catatan/ Notes	31 Desember 2018/ December 31, 2018	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Pinjaman bank jangka pendek	52.125.550.000	2o,2r	41.358.750.000	Short-term bank loan
Utang pajak	63.284.091.781	2m,15b	29.692.476.082	Taxes payable
Utang usaha		13,33,34		
Pihak ketiga	149.235.820.455		125.226.004.282	Trade payables
Pihak berelasi	64.120.312.783	2p,31	64.860.371.621	Third parties
Utang lain-lain		14,33,34		Related parties
Pihak ketiga	167.051.698.858		195.940.600.992	Other payables
Pihak berelasi	3.024.780.411	2p,31	8.859.902.936	Third parties
Beban akrual	108.288.884.285	2o,2p,2r,16,	59.484.044.136	Accrued expenses
Bagian jangka pendek atas utang obligasi	499.807.179.992	31,32,33,34	-	Current maturities of bonds payable
TOTAL LIABILITAS JANGKA PENDEK	1.106.938.318.565		525.422.150.049	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Jaminan pelanggan	15.306.898.374	2o,32,34	21.336.157.040	Customers' deposits
Pinjaman bank jangka panjang	205.758.750.000	2o,2r,19	206.793.750.000	Long-term bank loan
Liabilitas pajak tangguhan - neto	102.585.208.886	2m,15g	92.168.041.162	Deferred tax liability - net
Liabilitas imbalan kerja jangka panjang	-	2o,20,34	498.968.280.020	Bonds payable
Liabilitas jangka panjang lainnya	154.528.964.003	2n,21	128.062.137.882	Long-term employee benefits liability
	4.368.326.026	2o,18,34	4.158.744.619	Other long-term liability
TOTAL LIABILITAS JANGKA PANJANG	482.548.147.289		951.487.110.723	TOTAL NON-CURRENT LIABILITIES
TOTAL LIABILITAS	1.589.486.465.854		1.476.909.260.772	TOTAL LIABILITIES
EKUITAS				EQUITY
Modal saham - nilai nominal Rp20 per saham				Capital stock - Rp20 par value per share
Modal dasar - 17.200.000.000 saham				Authorized - 17,200,000,000 shares
Modal saham ditempatkan dan disetor penuh - 6.186.488.888 saham	123.729.777.760	22	123.729.777.760	Issued and fully paid - 6,186,488,888 shares
Saham tresuri	(77.244.732.741)	2x,22	(77.244.732.741)	Treasury stock
Tambahan modal disetor - neto	1.458.867.087.549	23	1.458.867.087.549	Additional paid-in capital - net
Selisih kurs atas penjabaran laporan keuangan	(1.453.360.286)	2r	(826.359.921)	Exchange rate differences from translation of financial statements
Saldo laba				Retained earnings
Telah ditentukan penggunaannya	12.000.000.000	22	10.000.000.000	Appropriated
Belum ditentukan penggunaannya	1.553.296.764.733		1.327.358.114.301	Unappropriated
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk	3.069.195.537.015		2.841.883.886.948	Equity attributable to owners of parent entity
Kepentingan nonpengendali	23.401.842.082	24	75.017.233.163	Non-controlling interest
TOTAL EKUITAS	3.092.597.379.097		2.916.901.120.111	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS	4.682.083.844.951		4.393.810.380.883	TOTAL LIABILITIES AND EQUITY

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

The accompanying notes to the consolidated financial statements from an integral part of these consolidated financial statements taken as a whole

**PT NIPPON INDOSARI CORPINDO Tbk
DAN ENTITAS ANAKNYA**
**LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN**
Untuk Tahun yang Berakhir pada
Tanggal 31 Desember 2019
(Disajikan dalam Rupiah, Kecuali Dinyatakan Lain)

**PT NIPPON INDOSARI CORPINDO Tbk
AND ITS SUBSIDIARIES**
**CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME**
For the Year then Ended
December 31, 2019
(Expressed in Rupiah, Unless Otherwise Stated)

Tahun yang Berakhir pada Tanggal 31 Desember Year Ended December 31.			
	Catatan/ Notes	2019	2018
PENJUALAN NETO		3.337.022.314.624	2.766.545.866.684
BEBAN POKOK PENJUALAN		(1.487.586.425.468)	(1.274.332.759.465)
LABA BRUTO		1.849.435.889.156	1.492.213.107.219
Beban usaha	(1.556.060.704.391)	21,2p,28,31	(1.353.753.543.617)
Penghasilan operasi lainnya	69.278.665.698	29	58.019.667.898
Beban operasi lainnya	(5.724.203.586)	30	(2.064.517.559)
LABA USAHA		356.929.646.877	194.414.713.941
Penghasilan keuangan	69.443.009.950	4	84.633.658.042
Pajak atas penghasilan keuangan	(13.879.160.449)	2m	(16.920.924.672)
Biaya keuangan	(66.295.550.224)	17,19,20	(82.233.618.970)
Bagian laba (rugi) dari entitas asosiasi	226.020.048	11	(467.282.442)
Penghasilan lainnya	674.854.411	1d,5d	7.509.779.016
LABA SEBELUM PAJAK		347.098.820.613	186.936.324.915
PENGHASILAN		347.098.820.613	186.936.324.915
BEBAN PAJAK			
PENGHASILAN - NETO		(110.580.263.193)	(59.764.888.552)
LABA TAHUN BERJALAN		236.518.557.420	127.171.436.363
PENGHASILAN (RUGI) KOMPREHENSIF LAIN			
Pos yang tidak akan direklasifikasi ke laba rugi pada periode berikutnya:			
Laba (rugi) pengukuran kembali atas liabilitas imbalan kerja jangka panjang	(17.784.860.000)	2n	9.988.100.552
Pajak Penghasilan terkait	4.446.215.000		(2.497.025.138)
Pos yang akan direklasifikasi ke laba rugi pada periode berikutnya:			
Selisih kurs karena perubahan laporan keuangan	(1.326.438.396)	2r	1.638.579.120
PENGHASILAN (RUGI) KOMPREHENSIF LAIN TAHUN BERJALAN - SETELAH PAJAK		(14.665.083.396)	9.129.654.534
TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN		221.853.474.024	136.301.090.897
Laba tahun berjalan yang dapat diatribusikan kepada:			
Pemilik entitas induk	301.002.075.111		172.687.391.659
Kepentingan nonpengendali	(64.483.517.691)	2b	(45.515.955.296)
Total	236.518.557.420		127.171.436.363
Total penghasilan komprehensif tahun berjalan yang dapat diatribusikan kepada:			
Pemilik entitas induk	287.036.429.746	2b	181.140.061.333
Kepentingan nonpengendali	(65.182.955.722)		(44.838.970.436)
Total	221.853.474.024		136.301.090.897
LABA PER SAHAM DASAR YANG DAPAT DIATRIBUSIKAN KEPADА PEMILIK ENTITAS INDUK	49,29	2t	28,07

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

The accompanying notes to the consolidated financial statements from an integral part of these consolidated financial statements taken as a whole

**BASIC EARNINGS PER SHARE
ATTRIBUTABLE TO OWNERS
OF THE PARENT ENTITY**

Informasi Harga Saham

Tabel Harga, Volume dan Kapitalisasi Saham Tahun 2019-2020

Share Price Information

Table of Price, Volume and Share Capitalization in 2019-2020

Periode Period	Harga per Saham Price per Share			Volume Transaksi Transaction Volume	Jumlah Saham Publik Number of Public Shares	Kapitalisasi Pasar Market Capitalization
	Tertinggi Highest	Terendah Lowest	Penutupan Closing		(Lembar Saham) (Shares)	
2019						
Triwulan I / Quarter I	1.315	1.165	1.315	90.066.400	1.663.460.681	8.135.232.887.720
Triwulan II / Quarter II	1.320	1.230	1.280	94.384.600	1.663.460.681	7.918.705.776.640
Triwulan III / Quarter III	1.360	1.230	1.270	63.147.100	1.663.460.681	7.856.840.887.760
Triwulan IV / Quarter IV	1.395	1.250	1.300	40.205.800	1.663.460.681	8.042.435.554.400
Selama Laporan Tahunan During the Year	1.395	1.165	1.300	287.803.900	1.663.460.681	8.042.435.554.400
2020						
Triwulan I / Quarter I	1.325	1.070	1.200	266.562.600	1.663.460.681	7.423.786.665.600
Triwulan II / Quarter II	1.290	1.160	1.190	116.919.700	1.288.426.981	7.361.921.776.720
Triwulan III / Quarter III	1.265	1.140	1.230	39.350.000	1.189.889.466	7.609.381.332.240
Triwulan IV / Quarter IV	1.400	1.185	1.360	219.061.100	1.063.613.966	8.413.624.887.680
Selama Laporan Tahunan During the Year	1.400	1.070	1.360	641.676.000	1.063.613.966	8.413.624.887.680



**PT NIPPON INDOSARI CORPINDO Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN**
Tanggal 31 Desember 2020
(Disajikan dalam Rupiah, Kecuali Dinyatakan Lain)

**PT NIPPON INDOSARI CORPINDO Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT
OF FINANCIAL POSITION**
As of December 31, 2020
(Expressed in Rupiah, Unless Otherwise Stated)

	2020	Catatan/ Notes	2019	
ASET				
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	1.010.872.461.721	2d,2p,2s 4,34,35 2p,2s,5	1.185.910.198.515	Cash and cash equivalents
Piutang usaha				Trade receivables
Pihak ketiga - neto	176.075.299.580	34,35	282.065.488.326	Third parties - net
Pihak berelasi	169.703.141.320	2q,32	199.487.612.360	Related parties
Piutang lain-lain - pihak ketiga	64.490.484.095	2p,2s,34,35	42.902.108.361	Other receivables - third parties
Persediaan	103.693.623.334	2e,6	63.599.374.391	Inventories
Beban dibayar dimuka	13.187.373.994	21,7	12.220.871.801	Prepaid expenses
Pajak dibayar dimuka	4.558.407.318	2n,15a	64.891.068.955	Prepaid taxes
Uang muka	7.036.538.106		3.314.321.729	Advances
TOTAL ASET LANCAR	1.549.617.329.468		1.874.411.044.438	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset tetap - neto	2.434.486.072.405	2g,2h,2k,8	2.540.413.874.692	Property, plant and equipment - net
Aset takberwujud - neto	110.732.583.280	2l,2j,2k,9,33	68.992.417.548	Intangible assets - net
Aset hak guna - neto	28.078.744.082	2l,2z,21	-	Right of use assets - net
Deposito jaminan	15.269.557.672	33,35	15.407.097.831	Guarantee deposits
Aset pajak tangguhan	7.130.794.039	2n,15g	1.711.634.110	Deferred tax assets
Investasi jangka panjang	23.751.946.668	2l,2q,11,32	23.507.637.557	Long-term investments
Aset tidak lancar lainnya:				Other non-current assets
Aset keuangan	20.379.313.779	2p,33,34,35	20.757.802.524	Financial assets
Aset non-keuangan	262.720.330.572		136.882.336.251	Non-financial assets
TOTAL ASET TIDAK LANCAR	2.902.549.342.517		2.807.672.800.513	TOTAL NON-CURRENT ASSETS
TOTAL ASET	4.452.166.671.985		4.682.083.844.951	TOTAL ASSETS

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

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as a whole.

**PT NIPPON INDOSARI CORPINDO Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2020
(Disajikan dalam Rupiah, Kecuali Dinyatakan Lain)**

**PT NIPPON INDOSARI CORPINDO Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT
OF FINANCIAL POSITION (continued)
As of December 31, 2020
(Expressed in Rupiah, Unless Otherwise Stated)**

	2020	Catatan/ Notes	2019	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Pinjaman bank jangka pendek	-	2p,2s	52.125.550.000	Short-term bank loan
Utang pajak	7.278.188.027	17,34,35 2n,15b 2p,2s	63.284.091.781	Taxes payable
Utang usaha		13,34,35		
Pihak ketiga	114.065.773.920	149.235.820.455		Trade payables Third parties
Pihak berelasi	51.298.801.106	2q,32 2p,2s	64.120.312.783	Related parties
Utang lain-lain		14,34,35		
Pihak ketiga	157.505.028.031	167.051.698.858		Other payables Third parties
Pihak berelasi	1.869.601.144	2q,32	3.024.780.411	Related parties
Beban akrual	60.954.159.267	2p,2q,2s,16, 32,33,34,35	108.288.884.285	Accrued expenses Current maturities of
Bagian lancar atas:		2s,2t		
Liabilitas sewa	11.575.719.205	21,34,35	-	Lease liabilities
Utang obligasi	-	2p,20,35	499.807.179.992	Bonds payable
TOTAL LIABILITAS JANGKA PENDEK	404.567.270.700		1.106.938.318.565	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Jaminan pelanggan	18.925.207.567	2p,33,35 2p,2s,19	15.306.898.374	Customers' deposits
Pinjaman bank jangka panjang	495.833.333.333	34,35	205.758.750.000	Long-term bank loan
Liabilitas pajak tangguhan - neto	89.984.754.738	2n,15g	102.585.208.886	Deferred tax liability - net
Liabilitas imbalan kerja jangka panjang	198.919.314.000	2p,22	154.528.964.003	Long-term employee benefits liability
Liabilitas sewa	16.265.743.916	2t,21,35 2p,2s	-	Lease liabilities
Liabilitas jangka panjang lainnya	-	18,34,35	4.368.326.026	Other long-term liability
TOTAL LIABILITAS JANGKA PANJANG	819.928.353.554		482.548.147.289	TOTAL NON-CURRENT LIABILITIES
TOTAL LIABILITAS	1.224.495.624.254		1.589.486.465.854	TOTAL LIABILITIES
EKUITAS				EQUITY
Modal saham - nilai nominal Rp20 per saham				Capital stock - Rp20 par value per share
Modal dasar - 17.200.000.000 saham				Authorized - 17,200,000,000 shares
Modal saham ditempatkan dan disetor penuh - 6.186.488.888 saham	123.729.777.760	23	123.729.777.760	Issued and fully paid - 6,186,488,888 shares
Saham tresuri	-	2y,23	(77.244.732.741)	Treasury stock
Tambahan modal disetor - neto	1.486.392.647.799	24	1.458.867.087.549	Additional paid-in capital - net
Selisih kurs atas perjabaran laporan keuangan	-	2s	(1.453.360.286)	Exchange rate differences from translation of financial statements
Saldo laba	14.000.000.000	23	12.000.000.000	Retained earnings
Telah ditentukan penggunaannya	1.603.500.624.903		1.553.296.764.733	Appropriated
Belum ditentukan penggunaannya				Unappropriated
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk	3.227.623.050.462		3.069.195.537.015	Equity attributable to owners of parent entity
Kepentingan nonpengendali	47.997.269	25	23.401.842.082	Non-controlling interest
TOTAL EKUITAS	3.227.671.047.731		3.092.597.379.097	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS	4.452.166.671.985		4.682.063.844.951	TOTAL LIABILITIES AND EQUITY

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

The accompanying notes to the consolidated financial statements from an integral part of these consolidated financial statements taken as a whole

**PT NIPPON INDOSARI CORPINDO Tbk
DAN ENTITAS ANAKNYA**
**LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN**
Untuk Tahun yang Berakhir pada
Tanggal 31 Desember 2020
(Disajikan dalam Rupiah, Kecuali Dinyatakan Lain)

**PT NIPPON INDOSARI CORPINDO Tbk
AND ITS SUBSIDIARIES**
**CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME**
For the Year then Ended
December 31, 2020
(Expressed in Rupiah, Unless Otherwise Stated)

	2020	Catatan/ Notes	2019	
PENJUALAN NETO	3.212.034.546.032	2m,2q,27,32	3.337.022.314.624	NET SALES
BEBAN POKOK PENJUALAN	(1.409.870.836.152)	2m,2q,28,32	(1.487.586.425.468)	COST OF GOODS SOLD
LABA BRUTO	1.802.163.709.880		1.849.435.889.156	GROSS PROFIT
Beban usaha	(1.598.529.737.771)	2m,2q,29,32	(1.556.080.704.391)	Operating expenses
Penghasilan operasi lainnya	59.147.435.541	30	69.278.685.698	Other operating income
Beban operasi lainnya	(7.485.264.504)	31	(5.724.203.586)	Other operating expenses
LABA USAHA	255.296.143.146		356.929.646.877	OPERATING PROFIT
Penghasilan keuangan	39.277.684.675	4	69.443.009.950	Finance income
Pajak atas penghasilan keuangan	(7.855.536.935)	2n	(13.879.160.449)	Tax on finance income
Biaya keuangan	(80.883.885.810)	17,19,20,21	(86.295.550.224)	Finance costs
Bagian laba dari entitas asosiasi	244.309.131	2,11	226.020.048	Share of profit of associates
(Kerugian) keuntungan dari pelepasan entitas anak setelah reklasifikasi saldo akumulasi selisih kurs atas penjabaran laporan keuangan	(26.831.885.973)	1d	2.897.855.850	(Loss) gain from disposal of subsidiary net off reclassification of cumulative exchange rate difference from translation of financial statement
Beban lainnya	(18.889.290.455)		(2.223.001.439)	Other expense
LABA SEBELUM PAJAK PENGHASILAN	160.357.537.779		347.098.820.613	PROFIT BEFORE INCOME TAX INCOME TAX BENEFIT (EXPENSE)-NET
MANFAAT (BEBAN) PAJAK PENGHASILAN - NETO	8.252.744.699	2n,15e	(110.580.263.193)	
LABA TAHUN BERJALAN	168.610.282.478		236.518.557.420	PROFIT FOR THE YEAR
RUGI KOMPREHENSIF LAIN				OTHER COMPREHENSIVE LOSS
Pos yang tidak akan direklasifikasi ke laba rugi pada periode berikutnya:				Item that will not be reclassified to profit or loss in subsequent periods:
Rugi pengukuran kembali atas liabilitas imbalan kerja jangka panjang	(17.074.503.000)	2o	(17.784.860.000)	Re-measurement loss of long term employee benefit liability
Pajak penghasilan terkait	3.756.390.660		4.446.215.000	Related income tax
Pos yang akan direklasifikasi ke laba rugi pada periode berikutnya:				Item that will be reclassified to profit or loss in subsequent periods:
Selisih kurs karena penjabaran laporan keuangan	(9.798.841.625)	2s	(1.326.438.396)	Exchange rate difference from financial statements translation
RUGI KOMPREHENSIF LAIN TAHUN BERJALAN - SETELAH PAJAK	(23.116.953.965)		(14.665.083.396)	OTHER COMPREHENSIVE LOSS FOR THE YEAR - NET OF TAX
TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN	145.493.328.513		221.853.474.024	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
Laba (rugi) tahun berjalan yang dapat diatribusikan kepada:				Profit (loss) for the year attributable to:
Pemilik entitas induk	215.050.714.497	2b	301.002.075.111	Owners of the parent entity
Kepentingan nonpengendali	(46.440.432.019)		(64.483.517.691)	Non-controlling interest
Total	168.610.282.478		236.518.557.420	Total
Total penghasilan (rugi) komprehensif tahun berjalan yang dapat diatribusikan kepada:				Total comprehensive income (loss) for the year attributable to:
Pemilik entitas induk	194.708.513.229	2b	287.036.429.748	Owners of the parent entity
Kepentingan nonpengendali	(49.215.184.716)		(65.182.955.722)	Non-controlling interest
Total	145.493.328.513		221.853.474.024	Total
LABA PER SAHAM DASAR YANG DAPAT DIATRIBUSIKAN KEPADА PEMILIK ENTITAS INDUK	35,98	2u	49,29	BASIC EARNINGS PER SHARE ATTRIBUTABLE TO OWNERS OF THE PARENT ENTITY

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

The accompanying notes to the consolidated financial statements from an integral part of these consolidated financial statements taken as a whole.

Lampiran 14 PT SKBM

Kuartal Quarter	I	II	III	IV	2017
PEMBUKAAN Opening	640	490	490	490	640
TERTINGGI Highest	770	630	640	875	875
TERENDAH Lowest	476	490	490	490	476
PENUTUPAN Closing	490	490	490	715	715
VOLUME Volume	5.925.300	662.300	452.500	1.589.000	8.629.100
NILAI Value	3.680.359.800	335.789.400	228.277.100	991.472.000	5.235.898.300
KAPITALISASI PASAR <i>Market Capitalization</i>	845.741.576.330	845.741.576.330	845.741.576.330	1.234.092.300.155	1.234.092.300.155

Kuartal Quarter	I	II	III	IV	2016
PEMBUKAAN Opening	945	550	560	625	945
TERTINGGI Highest	900	710	900	830	900
TERENDAH Lowest	495	480	550	575	459
PENUTUPAN Closing	550	560	625	640	640
VOLUME Volume	663.200	566.300	113.300	100.400	1.443.200
NILAI Value	323.519.300	324.951.500	67.788.000	69.415.000	785.673.800
KAPITALISASI PASAR <i>Market Capitalization</i>	515.091.991.700	524.457.300.640	585.331.808.750	599.379.772.160	599.379.772.160

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

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

(Disajikan dalam Rupiah)

(Expressed in Rupiah)

	Catatan/ Note	2017	2016	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2f,2s,4	278.614.714.467	94.527.899.602	Cash and cash equivalents
Piutang usaha				Accounts receivable
Pihak berelasi	2e,2g,2h,2s,5,33	10.560.917.832	12.742.383.080	Related parties
Pihak ketiga, neto setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp7.259.400 pada 2017 dan nihil pada 2016	2g,2h,2s,5	189.951.187.258	145.354.634.342	Third parties, net of provision for declining in value of Rp7,259,400 in 2017 and nil in 2016
Piutang lain-lain	2e,2h,2s,6,33	7.080.021.100	-	Other receivables
Pihak berelasi	2e,2h,2s,6,33	7.080.021.100	-	Related parties
Pihak ketiga, neto setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp4.000.000 pada 2017 dan sebesar Rp6.000.000 pada 2016	2h,6	21.610.684.117	1.406.010.942	Third parties, net of provision for declining in value of Rp4,000,000 in 2017 and Rp6,000,000 in 2016
Persediaan, neto setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp96.009.098 pada tahun 2017 dan sebesar Rp54.901.354 pada 2016	2i,2o,7	293.162.796.955	238.247.341.317	Inventories, net of provision for declining in value of Rp96,009,098 in 2017 and Rp54,901,354 in 2016
Uang muka, bagian lancar	2h,8	14.704.027.051	10.960.169.311	Advance payments, current portion
Beban dibayar di muka	2j,9	5.136.740.700	1.316.266.145	Prepaid expenses
Pajak dibayar di muka	2t,19a	15.818.507.752	14.715.052.160	Prepaid taxes
JUMLAH ASET LANCAR		836.639.597.232	519.269.756.899	TOTAL CURRENT ASSET
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Piutang pajak	2t,19b	5.210.850.558	6.491.332.197	Taxes receivable
Uang muka pembelian aset tetap	2h,8	11.838.533.599	8.676.187.515	Advance purchase of fixed assets
Aset tetap, neto setelah dikurangi akumulasi penyusutan sebesar Rp142.775.231.005 pada 2017 dan Rp109.349.032.749 pada 2016	2k,2o,10	485.558.490.029	436.018.707.335	Fixed assets, net of accumulated depreciation of Rp142,775,231,005 in 2017 and Rp109,349,032,749 in 2016
Aset pengampunan pajak, neto setelah dikurangi akumulasi penyusutan sebesar Rp287.940.077 pada 2017 dan Rp123.216.327 pada 2016	2l,11	2.974.659.923	3.034.383.673	Tax amnesty assets, net of accumulated depreciation of Rp287,940,077 in 2017 and Rp123,216,327 in 2016
Aset tak berwujud	13	1.896.943.244	2.779.599.525	Intangible assets, net
Aset pajak tangguhan - neto	2t,19f	31.647.872.656	23.709.544.539	Deferred tax asset - net
Goodwill	12	244.647.614.351	-	Goodwill
Aset tidak lancar lainnya	2h,14	2.612.913.453	1.677.500.321	Other non-current assets
JUMLAH ASET TIDAK LANCAR		786.387.877.813	482.387.255.105	TOTAL NON-CURRENT ASSETS
JUMLAH ASET		1.623.027.475.045	1.001.657.012.004	TOTAL ASSETS

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

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

(Disajikan dalam Rupiah)

(Expressed in Rupiah)

	Catatan/ Note	2017	2016	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				SHORT-TERM LIABILITIES
Utang bank jangka pendek	2h,15a	24.402.356.087	13.436.000.000	Short-term bank loans
Utang usaha				Accounts payable
Pihak berelasi	2e,2h,2s,16,33	502.375.330	52.642.415	Related parties
Pihak ketiga	2h,2s,16	139.722.234.727	144.232.382.257	Third parties
Utang lain-lain				Other payables
Pihak berelasi	2e,2h,2s,18,33	4.872.845.604	4.337.746.860	Related parties
Pihak ketiga	2h,2s,18	12.123.598.136	54.006.496.264	Third parties
Utang pajak	2t,19c	1.741.245.156	3.463.676.820	Taxes payables
Pembiayaan musyarakah jangka pendek	2h,17	308.423.322.438	105.903.322.439	Short-term musyarakah financing
Uang muka penjualan	2s	268.494.804	2.715.726.418	Sales advances
Beban masih harus dibayar	2h,20	15.176.907.346	17.330.498.246	Accrued expenses
Bagian liabilitas jangka panjang yang jatuh tempo dalam waktu satu tahun				Current maturities of long-term liabilities
Pembiayaan al-musyarakah	2h,17	2.020.357.316	122.807.464.071	Al-musyarakah financing
Pembiayaan konsumen	2h,21a	1.335.448.735	693.844.843	Consumers financing
Sewa pembiayaan	2h,21b	1.007.564.827	-	Finance lease
JUMLAH LIABILITAS JANGKA PENDEK		511.596.750.506	468.979.800.633	TOTAL SHORT-TERM LIABILITIES
LIABILITAS JANGKA PANJANG				LONG-TERM LIABILITIES
Liabilitas pajak tangguhan	2t,19f	1.003.227.979	-	Deferred tax liabilities
Utang tidak lancar lainnya				Other non-current payables
Pihak berelasi	2e,2h,2s,33	-	5.624.611.030	Related parties
Liabilitas jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun				Long-term liabilities - net off current maturities
Utang bank	2h,15b	10.000.000.000	-	Bank loans
Pembiayaan al-musyarakah	2h,17	7.712.780.048	104.945.785.046	Al-musyarakah financing
Pembiayaan konsumen	2h,21a	1.500.995.323	1.338.043.266	Consumers financing
Sewa pembiayaan	2h,21b	5.569.008.335	-	Finance lease
Liabilitas imbalan pasca-kerja	2q,22	62.407.252.455	52.379.485.383	Post-employment benefits liabilities
JUMLAH LIABILITAS JANGKA PANJANG		88.193.264.140	164.287.924.725	TOTAL LONG-TERM LIABILITIES
JUMLAH LIABILITAS		599.790.014.646	633.267.725.358	TOTAL LIABILITIES

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

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

(Disajikan dalam Rupiah)

(Expressed in Rupiah)

	Catatan/ Note	2017	2016	
EKUITAS				EQUITY
Ekuitas yang Dapat Diatribusikan Kepada Pemilik Entitas Induk				Equity Attributable to Owner of the Parent Entity
Modal saham - nilai nominal Rp 100 per saham pada 2017 dan 2016				Share Capital - par value Rp 100 per Share in 2017 and 2016
Modal dasar - 6.500.000.000 saham pada 2017 dan 2016, modal ditempatkan dan disetor penuh 1.726.003.217 saham di tahun 2017 dan 936.530.894 saham di tahun 2016	23	172.600.321.700	93.653.089.400	Authorized capital of 6,500,000,000 share in 2017 and 2016, issue and fully paid 1,726,003,217 shares in 2017 and 936,530,894 shares in 2016
Tambahan modal disetor - neto	2r,24	500.955.314.713	24.962.034.524	Additional paid-in capital - net
Selisih transaksi dengan pihak non-pengendali	1c,26	(25.743.181.741)	-	The transaction difference with non-controlling interest
Komponen ekuitas lainnya	2l,11	2.210.320.000	2.210.320.000	Other equity component
Saldo laba		215.372.236.498	189.918.992.230	Retained earnings
Jumlah Ekuitas yang Dapat Diatribusikan Kepada Pemilik Entitas Induk				Total Equity Attributable to Owner of the Parent Entity
Kepentingan Non-Pengendali	2c,25	157.842.449.229	57.644.850.492	Non-Controlling Interest
JUMLAH EKUITAS		1.023.237.460.399	368.389.286.646	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		1.623.027.475.045	1.001.657.012.004	TOTAL LIABILITIES AND EQUITY

PT SEKAR BUMI Tbk DAN ENTITAS ANAK
**LAPORAN LABA RUGI DAN PENGHASILAN
 KOMPREHENSIF LAIN KONSOLIDASIAN**
 Untuk tahun-tahun yang berakhir pada tanggal
 31 Desember 2017 dan 2016

PT SEKAR BUMI Tbk AND ITS SUBSIDIARIES
**CONSOLIDATED STATEMENTS OF PROFIT OR LOSS
 AND OTHER COMPREHENSIVE INCOME**
 For the years ended
 December 31, 2017 and 2016

(Disajikan dalam Rupiah)

(Expressed in Rupiah)

	Catatan/ Note	2017	2016	
PENJUALAN NETO	2r,27	1.841.487.199.828	1.501.115.928.446	NET SALES
BEBAN POKOK PENJUALAN	2r,28	(1.655.321.857.120)	(1.315.078.883.021)	COST OF GOOD SOLD
LABA KOTOR		186.165.342.708	186.037.045.425	GROSS PROFIT
Beban penjualan	2r,29	(53.608.400.130)	(42.793.027.405)	Selling expenses
Beban umum dan administrasi	2r,30	(103.126.402.694)	(85.274.389.158)	General and administrative expenses
Laba penjualan aset tetap	2k,10	144.646.715	283.636.885	Gain on sales of fixed assets
Penghasilan (beban) lainnya - neto	2r,31	22.271.763.050	(284.363.413)	Other income (expenses) - net
LABA USAHA		51.846.949.649	57.968.902.334	OPERATING PROFIT
Penghasilan bunga	2r	11.936.938.600	2.548.201.018	Interest income
Beban bunga	2r	(32.022.866.095)	(29.707.153.044)	Interest expense
LABA SEBELUM PAJAK PENGHASILAN BADAN		31.761.022.154	30.809.950.308	PROFIT BEFORE CORPORATE INCOME TAX
MANFAAT (BEBAN) PAJAK PENGHASILAN BADAN				CORPORATE INCOME TAX BENEFIT (EXPENSES)
Pajak kini	2t,19d	(12.509.743.732)	(16.508.091.585)	Current tax
Pajak tanguhan	2t,19d	6.629.186.369	8.243.597.327	Deferred tax
LABA PERIODE BERJALAN		25.880.464.791	22.545.456.050	INCOME FOR THE PERIOD
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos-pos yang tidak akan direklasifikasi ke laba rugi				Item that will not be reclassified to profit or loss in subsequent periods:
Pengukuran kembali liabilitas imbalan pasti	2q,22	(2.435.973.654)	(1.868.278.751)	Remeasurement of defined benefit liability
Manfaat pajak penghasilan terkait	2t,19f	608.993.414	467.069.688	Related income tax benefit
PENGHASILAN KOMPREHENSIF LAIN PERIODE BERJALAN, SETELAH PAJAK		(1.826.980.240)	(1.401.209.063)	OTHER COMPREHENSIVE INCOME FOR THE PERIOD, NET OF TAX
JUMLAH PENGHASILAN KOMPREHENSIF PERIODE BERJALAN		24.053.484.551	21.144.246.987	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD

Kuartal Quarter	I	II	III	IV	2019
PEMBUKAAN <i>Opening</i>	695	500	462	570	695
TERTINGGI <i>Highest</i>	725	570	610	545	725
TERENDAH <i>Lowest</i>	386	300	336	324	300
PENUTUPAN <i>Closing</i>	500	462	570	410	410
VOLUME <i>Volume</i>	370.400	125.300	776.500	321.700	1.593.900
NILAI <i>Value</i>	173.414.700	54.745.100	402.680.600	129.710.500	760.550.900
KAPITALISASI PASAR <i>Market Capitalization</i>	863.001.608.500	797.413.486.254	983.821.833.690	707.661.318.970	707.661.318.970
Kuartal Quarter	I	II	III	IV	2018
PEMBUKAAN <i>Opening</i>	715	412	510	500	715
TERTINGGI <i>Highest</i>	750	545	610	700	750
TERENDAH <i>Lowest</i>	412	334	392	424	334
PENUTUPAN <i>Closing</i>	412	510	500	695	695
VOLUME <i>Volume</i>	594.700	208.500	234.200	500.400	1.537.800
NILAI <i>Value</i>	344.624.900	94.085.400	109.665.700	294.219.300	842.595.300
KAPITALISASI PASAR <i>Market Capitalization</i>	711.113.325.404	880.261.640.670	863.001.608.500	1.199.572.235.815	1.199.572.235.815

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

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

(Disajikan dalam Rupiah)

(Expressed in Rupiah)

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

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

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

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

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

(Disajikan dalam Rupiah)				(Expressed in Rupiah)
	Catatan/ Notes	2019	2018	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				SHORT-TERM LIABILITIES
Utang bank jangka pendek	2h,16a	460.878.914.181	135.020.965.700	Short-term bank loans
Utang usaha				Accounts payable
Pihak berelasi	2e,2h,2s,17,34	453.012.893	576.346.648	Related parties
Pihak ketiga	2h,2s,17	168.632.603.963	109.286.665.940	Third parties
Utang lain-lain				Other payable
Pihak berelasi	2e,2h,2s,19,34	7.175.683.775	7.093.540.175	Related party
Pihak ketiga	2h,2s,19	6.379.980.680	12.622.770.901	Third party
Utang pajak	2t,20c	2.925.029.723	6.553.490.208	Taxes payable
Pembiayaan musyarakah dan murabahah jangka pendek	2h,18	-	312.215.310.707	Short-term musyarakah and murabahah financing
Uang muka penjualan	2s	2.234.484.996	387.091.699	Sales advance
Beban masih harus dibayar	2e,21	11.657.335.743	12.083.253.406	Accrued expenses
Bagian liabilitas jangka panjang yang jatuh tempo dalam waktu satu tahun				Current maturities of long-term liabilities
Utang bank	2h,16	2.000.000.000	1.000.000.000	Bank loans
Pembiayaan al-musyarakah	2h,18	-	2.020.357.316	Al-musyarakah financing
Pembelian aset tetap	2h,22a	1.813.889.832	13.543.362.931	Fixed assets purchase
Sewa pembiayaan	2h,22b	4.700.127.252	3.103.670.098	Finance lease
Pendapatan ditangguhkan		80.438.847	-	Deferred income
JUMLAH LIABILITAS JANGKA PENDEK		668.931.501.885	615.506.825.729	TOTAL SHORT-TERM LIABILITIES
LIABILITAS JANGKA PANJANG				LONG-TERM LIABILITIES
Liabilitas pajak tangguhan	2t,20f	395.925.037	565.285.653	Deferred tax liabilities
Liabilitas jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun				Long-term liabilities - net of current maturities portion
Utang bank	2h,16b	7.000.000.000	9.000.000.000	Bank loans
Pembiayaan al-musyarakah	2h,18	-	5.692.422.732	Al-musyarakah financing
Pembelian aset tetap	2h,22	15.958.426.439	17.569.564.456	Fixed assets purchase
Sewa pembiayaan	2h,22	16.096.936.643	15.450.190.560	Finance lease
Liabilitas imbalan pasca kerja	2p,23	76.019.304.109	67.005.130.308	Employee benefit liabilities
Pendapatan ditangguhkan		160.877.698	-	Deferred income
JUMLAH LIABILITAS JANGKA PANJANG		115.631.469.926	115.282.593.709	TOTAL LONG-TERM LIABILITIES
JUMLAH LIABILITAS		784.562.971.811	730.789.419.438	TOTAL LIABILITIES

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

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

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

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

(Disajikan dalam Rupiah)

(Expressed in Rupiah)

	Catatan/ Notes	2019	2018	
EKUITAS				EQUITY
Ekuitas yang Dapat Diatribusikan Kepada Pemilik Entitas Induk				Equity Attributable to Owner of the Parent Entity
Modal saham - nilai nominal sebesar Rp100 per saham pada 2019 dan 2018.				Share Capital - par value Rp 100 per share in 2019 and 2018
Modal dasar - 6.500.000.000 saham pada 2019 dan 2018, modal ditempatkan dan disetor penuh 1.726.003.217				Authorized capital of 6,500,000,000 share in 2019 and 2018, issue and fully paid 1,726,003,217
saham di tahun 2019 dan 2018	24	172.600.321.700	172.600.321.700	shares in 2019 and 2018
Tambahan modal disetor - neto	2r,25	500.955.314.713	500.955.314.713	Additional paid-in capital - net
Selisih transaksi perubahan kepentingan non-pengendali	1c,27	(18.502.181.155)	(18.345.172.027)	Transaction difference with non-controlling interest
Komponen ekuitas lainnya	2l,12	2.210.320.000	2.210.320.000	Other equity component
Saldo laba		234.658.202.551	230.381.622.237	Retained earnings
Jumlah Ekuitas yang Dapat Diatribusikan Kepada Pemilik Entitas Induk				Total Equity Attributable to Owner of the Parent Entity
Kepentingan non-pengendali	2c,26	143.898.403.191	152.774.145.948	Non-controlling interest
JUMLAH EKUITAS		1.035.820.381.000	1.040.576.552.571	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		1.820.383.352.811	1.771.365.972.009	TOTAL LIABILITIES AND EQUITY

PT SEKAR BUMI Tbk DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk tahun-tahun yang berakhir pada tanggal
31 Desember 2019 dan 2018

PT SEKAR BUMI Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
For the years ended
December 31, 2019 and 2018

(Disajikan dalam Rupiah)

(Expressed in Rupiah)

	Catatan/ Notes	2019	2018	
PENJUALAN NETO	2r,28	2.104.704.872.583	1.953.910.957.160	NET SALES
BEBAN POKOK PENJUALAN	2r,29	(1.837.650.335.553)	(1.728.304.112.505)	COST OF GOODS SOLD
LABA BRUTO		267.054.537.030	225.606.844.655	GROSS PROFIT
Beban penjualan	2r,30	(95.900.186.652)	(73.318.364.644)	Selling expenses
Beban umum dan administrasi	2r,31	(120.894.683.753)	(107.643.678.040)	General and administration expenses
Laba penjualan aset tetap	2k,11	34.743.006	87.921.880	Gain on sales of fixed assets
Penghasilan (beban) lainnya - neto	2r,32	(2.695.742.567)	1.305.359.685	Other income (expenses) - net
LABA USAHA		47.598.667.064	46.038.083.536	OPERATING PROFIT
Penghasilan bunga	2r	6.940.436.799	7.688.489.551	Interest income
Beban bunga dan keuangan	2r	(49.375.902.128)	(32.839.119.440)	Interest and financial expense
LABA SEBELUM PAJAK				PROFIT BEFORE
PENGHASILAN BADAN		5.163.201.735	20.887.453.647	CORPORATE INCOME TAX
MANFAAT (BEBAN) PAJAK				CORPORATE INCOME TAX
PENGHASILAN BADAN				BENEFIT (EXPENSES)
Pajak kini	2t,20d	(4.953.244.000)	(9.477.452.250)	Current Tax
Pajak tangguhan	2t,20d	747.211.323	4.544.631.075	Deferred tax
LABA PERIODE BERJALAN		957.169.058	15.954.632.472	INCOME FOR THE PERIOD
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE
PERIODE BERJALAN				INCOME FOR THE PERIOD
Pos yang tidak akan				Items that will not be
direklasifikasi ke laba rugi:				reclassified to profit or loss
Pengukuran kembali				Remeasurements of defined
liabilitas imbalan pasti	2p,23	(311.359.627)	2.036.645.426	benefit liability
Manfaat (beban) pajak				Related income (expenses)
penghasilan terkait	2t,20f	77.839.906	(509.161.355)	tax benefit
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
PERIODE BERJALAN		(233.519.721)	1.527.484.071	FOR THE PERIOD
JUMLAH PENGHASILAN KOMPREHENSIF				TOTAL COMPREHENSIVE INCOME
PERIODE BERJALAN		723.649.337	17.482.116.543	FOR THE PERIOD

Kuartal Quarter	I	II	III	IV	2020
PEMBUKAAN <i>Opening</i>	410	400	322	264	410
TERTINGGI <i>Highest</i>	438	412	432	470	470
TERENDAH <i>Lowest</i>	268	264	210	302	210
PENUTUPAN <i>Closing</i>	400	322	264	324	324
VOLUME <i>Volume</i>	57.800	68.500	226.400	169.000	521.700
NILAI <i>Value</i>	21.225.000	21.258.600	66.797.400	59.605.000	168.886.000
KAPITALISASI PASAR <i>Market Capitalization</i>	690.401.286.800	555.773.035.874	455.664.849.288	559.225.042.308	559.225.042.308
Kuartal Quarter	I	II	III	IV	2019
PEMBUKAAN <i>Opening</i>	695	500	462	570	695
TERTINGGI <i>Highest</i>	725	570	610	545	725
TERENDAH <i>Lowest</i>	386	300	336	324	300
PENUTUPAN <i>Closing</i>	500	462	570	410	410
VOLUME <i>Volume</i>	370.400	125.300	776.500	321.700	1.593.900
NILAI <i>Value</i>	173.414.700	54.745.100	402.680.600	129.710.500	760.550.900
KAPITALISASI PASAR <i>Market Capitalization</i>	863.001.608.500	797.413.486.254	983.821.833.690	707.661.318.970	707.661.318.970

PT SEKAR BUMI Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Per 31 Desember 2020 dan 2019

(Disajikan dalam Rupiah)

PT SEKAR BUMI Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
As of December 31, 2020 and 2019

(Expressed in Rupiah)

	Catatan/ Notes	2020	2019	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2e,2f,2v,4	176.646.721.652	170.632.054.962	Cash and cash equivalents
Piutang usaha				Accounts receivable
Pihak berelasi	2k,2l,2h,2v,5,34	4.818.811.584	2.323.970.424	Related parties
Pihak ketiga, neto setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp4.173.183.509 pada 2020 dan Rp2.752.785.926 pada 2019	2k,2f,2v,5	355.583.321.595	275.609.501.615	Third parties, net of provision for declining in value amounted to Rp4,173,183,509 in 2020 and Rp2,752,785,926 in 2019
Piutang lain-lain				Other receivables
Pihak berelasi, neto setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp45.000.000 pada 2020 dan Rp nihil pada 2019	2h,2k,2f,2v,6,34	7.038.000.000	7.048.500.000	Related parties, net of provision for declining in value amounted to Rp45,000,000 in 2020 and Rp nil in 2019
Pihak ketiga, neto setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp4.000.000 pada 2020 dan 2019	2v,2k,2f,6	2.384.819.572	3.430.626.627	Third parties, net of provision for declining in value amounted to Rp4,000,000 in 2020 and 2019
Persediaan, neto setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp665.322.774 pada 2020 dan Rp426.235.599 pada 2019	2l,7	388.035.141.921	410.800.635.623	Inventories, net of provision for declining in value amounted to Rp665,322,774 in 2020 and Rp426,235,599 in 2019
Uang muka, bagian lancar	2f,8	4.648.182.455	5.875.315.091	Purchase advance, current portion
Beban dibayar di muka	2m,9	1.668.727.769	4.063.587.635	Prepaid expenses
Pajak dibayar di muka	2w,20a	12.968.757.143	8.459.459.152	Prepaid taxes
Aset lancar lainnya	15	-	1.500.000.000	Other current assets
JUMLAH ASET LANCAR		953.792.483.691	889.743.651.128	TOTAL CURRENT ASSETS

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

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

PT SEKAR BUMI Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Per 31 Desember 2020 dan 2019

PT SEKAR BUMI Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION (continued)
As of December 31, 2020 and 2019

(Disajikan dalam Rupiah)

(Expressed in Rupiah)

	Catatan/ Notes	2020	2019	
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Piutang pajak	2w,20b	8.500.956.283	30.233.022.721	Taxes receivable
Uang muka pembelian aset tetap	2j,8	3.513.232.941	938.976.577	Purchase advance of fixed assets
Investasi jangka panjang	2d,2j,10	47.235.024.938	7.770.454.500	Long-term investment
Aset tetap, neto setelah dikurangi akumulasi penyusutan sebesar Rp238.853.718.811 pada 2020 dan Rp217.937.736.630 pada 2019	2n,11	440.748.401.586	602.802.562.379	Fixed assets, net of accumulated depreciation of Rp238,853,718,811 in 2020 and Rp217,937,736,630 in 2019
Aset pengampunan pajak, neto setelah dikurangi akumulasi penyusutan sebesar Rp731.955.077 pada 2020 dan Rp623.950.077 pada 2019	2o,2q,2w,12,20	2.470.644.923	2.638.649.923	Tax amnesty assets, net of accumulated depreciation of Rp731,955,077 in 2020 and Rp623,950,077 in 2019
Aset hak guna, neto setelah dikurangi akumulasi penyusutan sebesar Rp13.008.704.261 pada 2020 dan Rp nihil pada 2019	2p,16a	29.447.250.223	-	Right of use assets, net of accumulated depreciation of Rp13,008,704,261 in 2020 and Rp nil in 2019
Aset tak berwujud, neto setelah dikurangi akumulasi penyusutan sebesar Rp3.882.234.633 pada 2020 dan Rp3.805.915.845 pada 2019	14	293.604.886	369.923.674	Intangible assets, net of accumulated depreciation of Rp3,882,234,633 in 2020 and Rp3,805,915,845 in 2019
Aset pajak tangguhan	2w,20f	33.049.418.493	35.853.756.309	Deferred tax asset
Goodwill	13	244.647.614.351	244.647.614.351	Goodwill
Aset tidak lancar lainnya	2j,15	4.961.914.439	5.384.741.249	Other non-current assets
JUMLAH ASET TIDAK LANCAR		814.868.063.063	930.639.701.683	NON-CURRENT ASSETS
JUMLAH ASET		1.768.660.546.754	1.820.383.352.811	TOTAL ASSETS

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

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which form an integral part of these consolidated financial statements.

PT SEKAR BUMI Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Per 31 Desember 2020 dan 2019

PT SEKAR BUMI Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION (continued)
As of December 31, 2020 and 2019

(Disajikan dalam Rupiah)

(Expressed in Rupiah)

	Catatan/ Notes	2020	2019	
LIABILITAS DAN EKUITAS				
LIABILITAS JANGKA PENDEK				
Utang bank jangka pendek	17a	473.866.750.000	460.878.914.181	SHORT-TERM LIABILITIES
Utang usaha	2g,2h,2v,18			Short-term bank loans Accounts payable
Pihak berelasi	34	1.241.889.204	453.012.893	Related parties
Pihak ketiga		180.789.953.653	168.632.603.963	Third parties
Utang lain-lain	2g,2h,2v,19			Other payable
Pihak berelasi	34	4.787.615.575	7.175.683.775	Related parties
Pihak ketiga		4.797.282.427	6.379.980.680	Third parties
Utang pajak	2w,20c	4.401.917.735	2.925.029.723	Taxes payable
Uang muka penjualan	2v	6.002.630.046	2.234.484.996	Sales advance
Beban masih harus dibayar	2g,21	19.036.901.020	11.657.335.743	Accrued expenses
Bagian liabilitas jangka panjang yang jatuh tempo dalam waktu satu tahun				Current maturities of long-term liabilities
Utang bank	2g,17b	-	2.000.000.000	Bank loans
Pembelian aset tetap	22	206.824.115	1.813.889.832	Fixed assets purchase
Liabilitas sewa	2g,2p,16b	5.808.634.610	4.700.127.252	Lease liabilities
Pendapatan ditangguhan		80.438.847	80.438.847	Deferred income
JUMLAH LIABILITAS JANGKA PENDEK		701.020.837.232	668.931.501.885	TOTAL SHORT-TERM LIABILITIES
LIABILITAS JANGKA PANJANG				
Liabilitas pajak tangguhan	2w,20f	225.567.647	395.925.037	LONG-TERM LIABILITIES
Liabilitas jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun				Deferred tax liabilities
Utang bank	2g,2j,17b	-	7.000.000.000	Long-term liabilities - net of current maturities portion
Pembelian aset tetap	2j,22	307.623.336	15.958.426.439	Bank loans
Liabilitas sewa	2g,2j,2p,16b	24.486.830.911	16.096.936.643	Fixed assets purchase
Liabilitas imbalan pasca kerja	2s,23	80.557.589.443	76.019.304.109	Lease liabilities
Pendapatan ditangguhan		80.438.850	160.877.698	Employee benefit liabilities
JUMLAH LIABILITAS JANGKA PANJANG		105.658.050.187	115.631.469.926	TOTAL LONG-TERM LIABILITIES
JUMLAH LIABILITAS		806.678.887.419	784.562.971.811	TOTAL LIABILITIES

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

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which form an integral part of these consolidated financial statements.

PT SEKAR BUMI Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Per 31 Desember 2020 dan 2019

PT SEKAR BUMI Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION (continued)
As of December 31, 2020 and 2019

(Disajikan dalam Rupiah)

(Expressed in Rupiah)

	Catatan/ Notes	2020	2019	EQUITY
EKUITAS				Equity Attributable to Owner of the Parent Entity
Ekuitas yang Dapat Diatribusikan Kepada Pemilik Entitas Induk				Share capital - par value
Modal saham - nilai nominal sebesar Rp100 per saham pada 2020 dan 2019.				Rp100 per share in 2020 and 2019.
Modal dasar - 6.500.000.000 saham pada 2020 dan 2019, modal ditempatkan dan disetor penuh 1.726.003.217				Authorized capital of 6,500,000,000 share in 2020 and 2019, issued and fully paid 1,726,003,217
saham di tahun 2020 dan 2019	24	172.600.321.700	172.600.321.700	shares in 2020 and 2019
Tambahan modal disetor - neto	2t,25	500.955.314.713	500.955.314.713	Additional paid-in capital - net
Selisih transaksi perubahan kepentingan non-pengendali	1c,27	(11.333.302.070)	(18.502.181.155)	Transaction difference with non-controlling interest
Komponen ekuitas lainnya	12	2.210.320.000	2.210.320.000	Other equity component
Saldo laba		232.076.967.769	234.658.202.551	Retained earnings
Jumlah Ekuitas yang Dapat Diatribusikan Kepada Pemilik Entitas Induk				Total Equity Attributable to Owner of the Parent Entity
Kepentingan non-pengendali	2c,26	896.509.622.112	891.921.977.809	Non-controlling interest
JUMLAH EKUITAS		961.981.659.335	1.035.820.381.000	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		1.768.660.546.754	1.820.383.352.811	TOTAL LIABILITIES AND EQUITY

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

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

PT SEKAR BUMI Tbk DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
 Untuk tahun-tahun yang berakhir pada tanggal
 31 Desember 2020 dan 2019

(Disajikan dalam Rupiah)

PT SEKAR BUMI Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
For the years ended
December 31, 2020 and 2019

(Expressed in Rupiah)

	Catatan/ Notes	2020	2019	
PENJUALAN NETO	2v,2u,28,34	3.165.530.224.724	2.104.704.872.583	NET SALES
BEBAN POKOK PENJUALAN	2u,29	(2.850.011.161.450)	(1.837.650.335.553)	COST OF GOODS SOLD
LABA BRUTO		315.519.063.274	267.054.537.030	GROSS PROFIT
Beban penjualan	2u,30	(123.892.703.496)	(95.900.186.652)	Selling expenses
Beban umum dan administrasi	2u,31	(123.380.975.540)	(124.072.545.108)	General and administration expenses
Bagian laba entitas asosiasi	2u	447.995.780	-	Profit portion of associate
Beban lainnya - neto	2u,32	(21.272.443.611)	(3.886.922.640)	Other expenses - net
LABA USAHA		47.420.936.407	43.194.882.630	OPERATING PROFIT
Penghasilan bunga	2u	2.692.943.812	6.940.436.799	Interest income
Beban bunga dan keuangan	2u	(36.545.118.178)	(44.972.117.694)	Interest and financial expense
LABA SEBELUM PAJAK				PROFIT BEFORE
PENGHASILAN BADAN		13.568.762.041	5.163.201.735	CORPORATE INCOME TAX
MANFAAT (BEBAN) PAJAK				CORPORATE INCOME TAX
PENGHASILAN BADAN				BENEFIT (EXPENSES)
Pajak kini	2w,20d	(6.289.417.640)	(4.953.244.000)	Current Tax
Pajak tangguhan	2w,20d	(1.863.602.593)	747.211.323	Deferred tax
LABA PERIODE BERJALAN		5.415.741.808	957.169.058	INCOME FOR THE PERIOD
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE
PERIODE BERJALAN				INCOME FOR THE PERIOD
Pos yang tidak akan				Items that will not be
direklasifikasi ke laba rugi:				reclassified to profit or loss
Pengukuran kembali				Remeasurements of defined
liabilitas imbalan pasti	2s,23	539.119.701	(311.359.627)	benefit/liability
Manfaat pajak				Related income tax
penghasilan terkait	2w,20f	318.716.967	77.839.906	benefit
PENGHASILAN (RUGI) KOMPREHENSIF				OTHER COMPREHENSIVE INCOME
LAIN PERIODE BERJALAN		857.836.668	(233.519.721)	(LOSS) FOR THE PERIOD
JUMLAH PENGHASILAN KOMPREHENSIF				TOTAL COMPREHENSIVE INCOME
PERIODE BERJALAN		6.273.578.476	723.649.337	FOR THE PERIOD

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

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Lampiran 15 PT SKLT

Informasi Harga Saham
Stock Price Information

Kuartal / Quarter	I	II	III	IV	2016
Pembukaan / Opening (Rp.)	370	360	365	350	370
Tertinggi / Highest (Rp.)	370	365	365	350	370
Terendah / Lowest (Rp.)	360	360	350	290	290
Penutupan / Closing (Rp.)	360	365	350	308	308
Volume / Volume	300	200	600	2.100	3.200
Nilai / Value (Rp.)	108.000	73.000	210.000	656.600	1.047.600

Tahun 2016 / Year 2016	Nominal
Total Saham / Total Shares:	690.740.500
Harga Saham Penutupan / Closing Price	Rp308
Kapitalisasi Pasar / Market Cap:	Rp212.748.074.000.

Kuartal / Quarter	I	II	III	IV	2017
Pembukaan / Opening (Rp.)	308	740	1.100	1.100	308
Tertinggi / Highest (Rp.)	990	1.100	1.100	1.100	1.100
Terendah / Lowest (Rp.)	308	555	900	1.100	308
Penutupan / Closing (Rp.)	740	1.100	1.100	1.100	1.100
Volume / Volume	37.100	5.600	2.400	-	45.100
Nilai / Value (Rp.)	28.854.200	5.815.500	2.550.000	-	36.589.700

Tahun 2017 / Year 2017	Nominal
Total Saham / Total Shares:	690.740.500
Harga Saham Penutupan / Closing Price	Rp1.100
Kapitalisasi Pasar / Market Cap:	Rp759.814.550.000.

Harga saham perolehan tahun 2016 ditutup di harga Rp1.100, dengan harga tertinggi sepanjang tahun 2016 adalah sebesar Rp370. Total kapitalisasi pasar berakhir tahun 2016 adalah sebesar Rp212.748.074.000. Harga saham perolehan tahun 2017 ditutup di harga Rp1.100 dan harga tertinggi adalah sebesar Nilai kapitalisasi pasar perolehan tahun 2017 adalah sebesar Rp759.814.550.000.

The Company's stock price in 2016 was closed at Rp308, with the highest price in 2016 being Rp370. The Company's market capitalization value in 2016 is Rp212.748.074.000. The Company's stock price in 2017 was closed at Rp1.100 and the highest price is Rp1.100. The Company's market capitalization value increased to Rp759.814.550.000.

PT SEKAR LAUT Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN

Per 31 Desember 2017 dan 2016

(Disajikan dalam Rupiah)

PT SEKAR LAUT Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION

As of December 31, 2017 and 2016

(Expressed in Rupiah)

	Catatan/ Notes	2017	2016	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2d,2e,2k,4,37	13.137.707.479	12.779.053.888	Cash and cash equivalents
Piutang usaha				Accounts receivable
Pihak ketiga, neto setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 5.059.462.503 pada tahun 2017 dan sebesar Rp 5.384.209.656 pada tahun 2016	2e,2f,2k,5	116.147.932.953	108.361.346.707	Third parties, net of provision for declining in value of Rp 5,059,462,503 in 2017 and Rp 5,384,209,656 in 2016
Pihak berelasi	2f,21,6,36	4.148.367.464	1.497.089.400	Related parties
Piutang lain-lain				Other receivables
Pihak ketiga	2e,7	314.440.298	669.088.703	Third parties
Pihak berelasi	2e,21,7,36	2.286.807.863	1.710.863.472	Related parties
Persediaan, neto setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 3.620.300.267 pada tahun 2017 dan sebesar Rp 3.447.627.722 pada tahun 2016	2g,8,38	120.795.774.143	90.312.510.404	Inventories, net of provision for declining in value of Rp 3,620,300,267 in 2017 and Rp 3,447,627,722 in 2016
Uang muka, bagian lancar	2e,9	5.279.517.219	6.061.393.767	Advance payments, current portion
Piutang pajak, bagian lancar	2j,23b	2.841.638.078	-	Taxes receivable, current portion
Pajak dibayar di muka	2j,23a	11.087	3.142.054	Prepaid taxes
Beban dibayar di muka	10	2.177.283.085	1.292.384.207	Prepaid expenses
JUMLAH ASET LANCAR		267.129.479.669	222.686.872.602	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Piutang pajak, bagian tidak lancar	2j,23b	3.288.963.029	2.841.638.078	Taxes receivable, non-current portion
Uang muka, bagian tidak lancar	2e,9	16.898.074.896	12.735.512.008	Advance payments, non-current portion
Aset pajak tangguhan	2j,23g	22.293.973.792	19.088.148.887	Deferred tax assets
Penyertaan saham	2e,13	145.890.000	145.890.000	Investment on share
Investasi pada entitas asosiasi	2m,14,36	9.037.928.785	8.548.983.767	Investment on associated entity
Aset tetap, neto setelah dikurangi akumulasi penyusutan sebesar Rp 132.108.844.007 pada tahun 2017 dan sebesar Rp 114.688.913.694 pada tahun 2016	2h,12	311.810.228.981	299.674.475.232	Fixed assets, net of accumulated depreciation of Rp 132,108,844,007 in 2017 and Rp 114,688,913,694 in 2016
Uang jaminan	2e,2o,11	3.972.229.027	1.824.974.375	Guarantee deposits
Aset dalam pelaksanaan	2h,12	1.707.442.031	693.445.002	Asset under construction
JUMLAH ASET TIDAK LANCAR		369.154.730.541	345.553.067.349	TOTAL NON-CURRENT ASSETS
JUMLAH ASET		636.284.210.210	568.239.939.951	TOTAL ASSETS

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

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PT SEKAR LAUT Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Per 31 Desember 2017 dan 2016
(Disajikan dalam Rupiah)

PT SEKAR LAUT Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF FINANCIAL
POSITION (continued)
As of December 31, 2017 and 2016
(Expressed in Rupiah)

	Catatan/ Notes	2017	2016	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				SHORT-TERM LIABILITIES
Pinjaman bank jangka pendek	2e,15	113.350.054.132	72.272.437.937	Short-term bank borrowings
Utang usaha				Accounts payable
Pihak ketiga	2e,16	59.028.195.798	52.881.049.567	Third parties
Pihak berelasi	2e,21,17,36	8.431.951.250	12.537.081.698	Related parties
Utang lain-lain				Other payables
Pihak ketiga	2e,19	3.702.622.017	2.939.374.936	Third parties
Pihak berelasi	2e,21,19,36	128.934.000	144.434.000	Related parties
Utang pajak	2j,23c	3.611.751.120	3.772.430.039	Taxes payable
Beban yang masih harus dibayar	2e,20	8.545.843.014	11.080.193.185	Accrued expenses
Bagian utang jangka panjang yang jatuh tempo satu tahun				Current maturity portion of long-term loan
Pembelian aset tetap	2e,18	2.634.431.106	2.480.550.188	Fixed assets purchase
Bank	2e,2k,21	8.748.844.406	9.820.541.046	Bank
Sewa pembiayaan	2e,2o,22	3.310.533.676	1.374.491.340	Finance lease
JUMLAH LIABILITAS JANGKA PENDEK		211.493.160.519	169.302.583.936	TOTAL SHORT-TERM LIABILITIES
LIABILITAS JANGKA PANJANG				LONG-TERM LIABILITIES
Utang jangka panjang, setelah dikurangi bagian yang jatuh tempo dalam satutahun				Long-term loan, net of current maturity portion within one year
Pembelian aset tetap	2e,18	1.771.059.823	1.394.129.540	Fixed assets purchase
Bank	2e,2k,21	24.935.576.145	33.849.140.248	Bank
Sewa pembiayaan	2e,2o,22	8.163.947.758	2.446.486.728	Finance lease
Liabilitas manfaat karyawan	2i,24	82.350.691.737	65.096.303.627	Employee benefit liabilities
JUMLAH LIABILITAS JANGKA PANJANG		117.221.275.463	102.786.060.143	TOTAL LONG-TERM LIABILITIES
JUMLAH LIABILITAS		328.714.435.982	272.088.644.079	TOTAL LIABILITIES
EKUITAS				EQUITY
Modal saham, nilai nominal Rp 100 per lembar saham pada tahun 2017 dan 2016.				Share capital, nominal value of Rp 100 per share in 2017 and 2016.
Modal dasar 2.500.000.000 saham pada tahun 2017 dan 2016. Ditempatkan dan disetor penuh 690.740.500 saham	26	69.074.050.000	69.074.050.000	Authorized capital of 2,500,000,000 shares in 2017 and 2016. Issued and fully paid-up 690,740,500 shares
Saham treasuri, 69.074.050 saham	26,27	(20.929.437.150)	(20.929.437.150)	Treasury stock, 69,074,050 shares
Tambahan modal disetor, neto	28	21.578.739.873	21.578.739.873	Additional paid-in capital, net
Surplus revaluasi aset tetap	2h,12	151.448.390.012	151.448.390.012	Revaluation surplus of fixed assets
Saldo laba dicadangkan		13.814.810.000	13.814.810.000	Appropriated retained earnings
Saldo laba belum dicadangkan		72.960.615.554	61.407.124.126	Unappropriated retained earnings
Jumlah ekuitas yang dapat diatribusikan kepada pemilik entitas induk		307.947.168.289	296.393.676.861	Total equity attributable to owners of the parent company
Kepentingan non-pengendali	2c,25	(377.394.061)	(242.380.989)	Non-controlling interest
JUMLAH EKUITAS		307.569.774.228	296.151.295.872	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		636.284.210.210	568.239.939.951	TOTAL LIABILITIES AND EQUITY

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

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

PT SEKAR LAUT Tbk DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk tahun-tahun yang berakhir pada tanggal
31 Desember 2017 dan 2016

PT SEKAR LAUT Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME
For the years ended
December 31, 2017 and 2016

(Disajikan dalam Rupiah)

(Expressed in Rupiah)

	Catatan/ Notes	2017	2016	
PENDAPATAN NETO	2n,31,38	914.188.759.779	833.850.372.883	NET REVENUE
BEBAN POKOK PENDAPATAN	2l,2n,32,33,38	677.184.873.211	619.332.040.650	COST OF REVENUE
LABA KOTOR		237.003.886.568	214.518.332.233	GROSS PROFIT
Beban penjualan	2n,34	(107.267.914.687)	(94.335.140.979)	Selling expenses
Beban umum dan administrasi	2l,2n,35	(88.442.242.664)	(86.576.481.033)	General and administrative expenses
LABA USAHA		41.293.729.217	33.606.710.221	OPERATING PROFIT
Pendapatan bunga		83.704.668	69.638.234	Interest income
Pendapatan sewa	2l,2n,36	3.491.260.464	3.518.260.464	Rent income
Beban bunga	15,18,21,22	(15.547.955.109)	(8.758.342.493)	Interest expense
Labai investasi pada entitas asosiasi	14	488.945.018	178.860.257	Profit investment on its associated
Rugi selisih kurs, neto	2k	(154.332.940)	(238.065.995)	Foreign exchange loss, net
Rugi penjualan aset tetap	12	(348.494.791)	(367.329.716)	Loss on sale of fixed assets
Kerugian penurunan nilai piutang	2f,5	(383.686.679)	(710.134.735)	Loss on declining in value of receivable
Kerugian penurunan nilai persediaan	2g,8	(172.672.545)	(973.282.900)	Loss on declining in value of inventories
Kerugian penghapusan persediaan		(1.684.974.949)	(1.489.841.318)	Loss on written-off inventories
Lain-lain, neto		305.043.002	329.734.517	Others, net
LABA SEBELUM PAJAK				PROFIT BEFORE CORPORATE INCOME TAX
PENGHASILAN BADAN		27.370.565.356	25.166.206.536	
MANFAAT (BEBAN) PAJAK				CORPORATE INCOME TAX BENEFIT (EXPENSE)
Pajak kini	2j,23d,23f	(4.791.040.000)	(6.396.753.750)	Current tax
Pajak tangguhan	2j,23d,23f	391.189.992	1.876.668.288	Deferred tax
LABA PERIODE BERJALAN		22.970.715.348	20.646.121.074	INCOME FOR THE PERIOD
PENGHASILAN KOMPREHENSIF LAIN PERIODE BERJALAN				OTHER COMPREHENSIVE INCOME FOR THE PERIOD
Pos-pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified to profit or loss:
Pengukuran kembali atas llabilitas imbalan pasca kerja	2l,24	(11.258.539.656)	(3.891.253.681)	Remeasurements of post-employment benefit obligations
Pajak penghasilan terkait	2j,23g	2.814.634.914	972.813.420	Related income tax
Surplus revaluasi aset tetap	2h,12	-	156.028.774.300	Revaluation surplus of fixed assets
Pajak penghasilan terkait	2j,23a	-	(4.575.947.203)	Related income tax
PENGHASILAN KOMPREHENSIF LAIN TAHUN BERJALAN, SETELAH PAJAK		(8.443.904.742)	148.534.386.837	OTHER COMPREHENSIVE INCOME FOR THE YEAR, NET OF TAX
JUMLAH PENGHASILAN KOMPREHENSIF PERIODE BERJALAN				TOTAL COMPREHENSIVE INCOME FOR THE PERIOD
(dipindahkan)		14.526.810.606	169.180.507.911	(carried forward)

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

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

INFORMASI HARGA SAHAM

Stock Price Information

Kuartal / Quarter	I	II	III	IV	2018
Pembukaan Opening (Rp.)	1.100	1.150	900	1.430	1.100
Tertinggi Highest (Rp.)	1.150	1.200	1.475	1.500	1.500
Terendah Lowest (Rp.)	1.100	900	900	1.430	900
Penutupan Closing (Rp.)	1.150	900	1.430	1.500	1.500
Volume Volume	800	3.100	15.000	1.200	20.100
Nilai Value (Rp.)	920.000	3.555.000	18.958.500	1.770.000	25.203.500
Tahun 2018 Year 2018			Nominal		
Total Saham Total Shares (Rp.)			690.740.500		
Harga Saham Penutupan Closing Price (Rp.)			1.500		
Kapitalisasi Pasar Market Cap (Rp.)			1.036.110.750.000		

Kuartal / Quarter	I	II	III	IV	2019
Pembukaan Opening (Rp.)	1.500	1.500	1.500	1.610	1.500
Tertinggi Highest (Rp.)	1.500	1.500	1.610	1.610	1.610
Terendah Lowest (Rp.)	1.500	1.500	1.500	1.550	1.500
Penutupan Closing (Rp.)	1.500	1.500	1.610	1.610	1.610
Volume Volume	600	100	1.500	500	2.700
Nilai Value (Rp.)	900.000	150.000	2.343.000	750.000	4.143.000
Tahun 2019 Year 2019			Nominal		
Total Saham Total Shares (Rp.)			690.740.500		
Harga Saham Penutupan Closing Price (Rp.)			1.610		
Kapitalisasi Pasar Market Cap (Rp.)			1.112.092.205.000		

Harga saham perseroan tahun 2018 ditutup di harga Rp1.500 dan harga tertinggi adalah Rp1.500. Nilai kapitalisasi pasar perseroan di tahun 2018 mengalami peningkatan menjadi Rp1.036.110.750.000. Harga saham perseroan tahun 2019 ditutup di harga Rp1.610 dan harga tertinggi adalah Rp1.610. Nilai kapitalisasi pasar perseroan di tahun 2019 mengalami peningkatan menjadi Rp 1.112.092.205.000.

The company's share price in 2018 without is closed at Rp1.500 which was also its highest price. The Company's market capitalization value increased to Rp1.036,110,750,000 in the same year. The company's share price in 2019 closed at Rp1,610 and the highest price was Rp1,610. The company's market capitalization value in 2019 increased to Rp 1,112,092,205,000.

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

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

	Catatan/ Notes	2019	2018	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2d,2e,2k,4,36	22.358.640.194	20.393.369.843	Cash and cash equivalents
Piutang usaha				Accounts receivable
Pihak ketiga, neto setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp6.349.392.012 pada tahun 2019 dan sebesar Rp5.144.907.986 pada tahun 2018	2e,2f,2k,5	177.886.504.926	163.848.351.756	Third parties, net of provision for declining in value of Rp6,349,392,012 in 2019 and Rp5,144,907,986 in 2018
Pihak berelasi	2e,2f,2l,6,35	4.251.875.614	5.187.100.730	Related parties
Piutang lain-lain				Other receivables
Pihak ketiga	2e,7	227.974.720	290.320.924	Third parties
Pihak berelasi	2e,2l,7,35	3.977.268.531	3.752.160.264	Related parties
Persediaan, neto setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp7.173.887.975 pada tahun 2019 dan sebesar Rp5.684.027.514 pada tahun 2018	2g,8,37	161.904.003.569	154.839.960.751	Inventories, net of provision for declining in value of Rp7,173,887,975 in 2019 and Rp5,684,027,514 in 2018
Uang muka, bagian lancar	2k,2e,9	6.474.467.819	7.676.255.797	Advance payments, current portion
Pajak dibayar di muka	2j,23a	41.189.455	-	Prepaid taxes
Beban dibayar di muka	10	1.230.322.510	748.149.965	Prepaid expenses
JUMLAH ASET LANCAR		378.352.247.338	356.735.670.030	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Piutang pajak, bagian tidak lancar	2j,23b	1.638.615.572	4.927.578.601	Taxes receivable, non-current portion
Uang muka, bagian tidak lancar	2e,9	1.135.120.768	22.172.000.339	Advance payments, non-current portion
Aset pajak tangguhan	2j,23g	25.636.357.427	23.709.388.561	Deferred tax assets
Penyertaan saham	2e,13	145.890.000	145.890.000	Investment on share
Investasi pada entitas asosiasi	2m,14,35	11.455.322.479	10.192.568.926	Investment on associated entity
Aset tetap, neto setelah dikurangi akumulasi penyusutan sebesar Rp168.120.781.516 pada tahun 2019 dan sebesar Rp148.713.985.724 pada tahun 2018	2h,12	360.346.292.384	323.244.348.971	Fixed assets, net of accumulated depreciation of Rp168,120,781,516 in 2019 and Rp148,713,985,724 in 2018
Uang jaminan	2e,2o,11	4.574.911.242	4.850.826.177	Guarantee deposits
Aset dalam pelaksanaan	2h,12	7.560.786.616	1.315.453.830	Asset under construction
JUMLAH ASET TIDAK LANCAR		412.493.296.488	390.558.055.405	TOTAL NON-CURRENT ASSETS
JUMLAH ASET		790.845.543.826	747.293.725.435	TOTAL ASSETS

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

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

PT SEKAR LAUT Tbk DAN ENTITAS ANAK

LAPORAN POSISI KEUANGAN

KONSOLIDASIAN (lanjutan)

Per 31 Desember 2019 dan 2018

(Disajikan dalam Rupiah)

PT SEKAR LAUT Tbk AND ITS SUBSIDIARIES

CONSOLIDATED STATEMENTS OF FINANCIAL

POSITION (continued)

As of December 31, 2019 and 2018

(Expressed in Rupiah)

	Catatan/ Notes	2019	2018	
LIABILITAS DAN EKUITAS				
LIABILITAS JANGKA PENDEK				LIABILITIES AND EQUITY
Pinjaman bank jangka pendek	2e,15	143.657.165.835	146.969.973.705	SHORT-TERM LIABILITIES
Utang usaha				Short-term bank borrowings
Pihak ketiga	2e,16	89.999.968.852	89.613.682.983	Accounts payable
Pihak berelasi	2k,2e,2l,17,35	11.066.807.002	11.814.892.369	Related parties
Utang lain-lain				Other payables
Pihak ketiga	2e,19	5.456.084.252	5.322.226.000	Third parties
Pihak berelasi	2e,2l,19,35	152.323.000	128.934.000	Related party
Utang pajak	2j,23c	2.519.628.246	6.052.862.501	Taxes payable
Beban yang masih harus dibayar	2e,20	18.226.521.738	14.297.488.170	Accrued expenses
Bagian utang jangka panjang yang jatuh tempo satu tahun				Current maturity portion of long-term loan
Pembelian aset tetap	2e,18	4.202.103.428	2.870.948.280	Fixed assets purchase
Bank	2e,2k,21	12.329.364.933	10.047.392.355	Bank
Sewa pembiayaan	2e,2o,22	5.671.397.495	4.230.705.172	Finance lease
JUMLAH LIABILITAS JANGKA PENDEK		293.281.364.781	291.349.105.535	TOTAL SHORT-TERM LIABILITIES
LIABILITAS JANGKA PANJANG				LONG-TERM LIABILITIES
Utang jangka panjang, setelah dikurangi bagian yang jatuh tempo dalam satutahun				Long-term loan, net of current maturity portion
Pembelian aset tetap	2e,18	2.219.127.087	1.138.070.162	Fixed assets purchase
Bank	2e,2k,21	20.134.411.261	26.104.365.306	Bank
Sewa pembiayaan	2e,2o,22	4.684.420.783	5.091.437.064	Finance lease
Liabilitas manfaat karyawan	2i,24	90.144.271.948	84.374.740.368	Employee benefit liabilities
JUMLAH LIABILITAS JANGKA PANJANG		117.182.231.079	116.708.612.900	TOTAL LONG-TERM LIABILITIES
JUMLAH LIABILITAS		410.463.595.860	408.057.718.435	TOTAL LIABILITIES
EKUITAS				EQUITY
Modal saham, nilai nominal Rp 100 per lembar saham pada tahun 2019 dan 2018.				Share capital, nominal value of Rp 100 per share in 2019 and 2018.
Modal dasar 2.500.000.000 saham pada tahun 2019 dan 2018. Ditempatkan dan disetor penuh 690.740.500 saham	26	69.074.050.000	69.074.050.000	Authorized capital of 2,500,000,000 shares in 2019 and 2018. Issued and fully paid-up 690,740,500 shares
Saham treasuri, 69.074.050 saham	26,27	(20.929.437.150)	(20.929.437.150)	Treasury stock, 69,074,050 shares
Tambahan modal disetor, neto	28	21.578.739.873	21.578.739.873	Additional paid-in capital, net
Surplus revaluasi aset tetap	2h,12	151.448.390.012	151.448.390.012	Revaluation surplus of fixed assets
Saldo laba dicadangkan		13.814.810.000	13.814.810.000	Appropriated retained earnings
Saldo laba belum dicadangkan		145.973.267.896	104.782.340.970	Unappropriated retained earnings
Jumlah ekuitas yang dapat diatribusikan kepada pemilik entitas induk		380.959.820.631	339.768.893.705	Total equity attributable to owners of the parent company
Kepentingan non-pengendali	2c,25	(577.872.665)	(532.886.705)	Non-controlling interest
JUMLAH EKUITAS		380.381.947.966	339.236.007.000	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		790.845.543.826	747.293.725.435	TOTAL LIABILITIES AND EQUITY

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

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

PT SEKAR LAUT Tbk DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk tahun-tahun yang berakhir pada tanggal
31 Desember 2019 dan 2018

PT SEKAR LAUT Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME
For the years ended
December 31, 2019 and 2018

(Disajikan dalam Rupiah)

(Expressed in Rupiah)

	Catatan/ Notes	2019	2018	
PENDAPATAN NETO	21,2n,30,37	1.281.116.255.236	1.045.029.834.378	NET REVENUE
BEBAN POKOK PENDAPATAN	21,2n,31,32,37	957.200.088.005	777.714.919.223	COST OF REVENUE
LABA KOTOR		323.916.167.231	267.314.915.155	GROSS PROFIT
Beban penjualan	2n,33	(134.870.829.144)	(116.622.116.898)	Selling expenses
Beban umum dan administrasi	2i,2n,34	(107.805.716.652)	(96.526.955.566)	General and administrative expenses
LABA USAHA		81.239.621.435	54.165.842.691	OPERATING PROFIT
Pendapatan bunga		151.903.261	110.972.360	Interest income
Pendapatan sewa	2i,2n,35	3.761.221.568	3.732.054.900	Rent income
Beban bunga	15,18,21,22	(21.525.483.689)	(17.548.989.760)	Interest expense
Laba investasi pada entitas asosiasi	2m,14	1.262.753.553	1.154.640.141	Profit investment on its associated
Laba (rugi) selisih kurs, neto	2k	(686.963.074)	467.622.365	Foreign exchange gain (loss), net
Laba penjualan aset tetap	12	651.613.502	456.354.388	Gain on sale of fixed assets
Kerugian penurunan nilai piutang	2f,5	(1.204.484.027)	(85.445.483)	Loss on declining in value of receivable
Kerugian penurunan nilai persediaan	2g,8	(7.127.011.169)	(3.420.541.141)	Loss on declining in value of inventories
Lain-lain, neto		259.035.217	535.168.882	Others, net
LABA SEBELUM PAJAK				PROFIT BEFORE CORPORATE INCOME TAX
PENGHASILAN BADAN		56.782.206.578	39.567.679.343	
MANFAAT (BEBAN) PAJAK				CORPORATE INCOME TAX BENEFIT (EXPENSE)
PENGHASILAN BADAN				
Pajak kini	2j,23d,23f	(14.364.651.250)	(10.383.551.750)	Current tax
Pajak tangguhan	2j,23d,23g	2.526.072.572	2.770.003.659	Deferred tax
LABA PERIODE BERJALAN		44.943.627.900	31.954.131.252	INCOME FOR THE PERIOD
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME FOR THE PERIOD
PERIODE BERJALAN				
Pos-pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified to profit or loss:
Pengukuran kembali atas liabilitas imbalan pasca kerja	2i,24	2.396.414.822	5.418.355.559	Remeasurements of post-employment benefit obligations
Pajak penghasilan terkait	2j,23g	(599.103.706)	(1.354.588.890)	Related income tax
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME FOR THE YEAR, NET OF TAX
TAHUN BERJALAN, SETELAH PAJAK		1.797.311.116	4.063.766.669	
JUMLAH PENGHASILAN KOMPREHENSIF				TOTAL COMPREHENSIVE INCOME FOR THE PERIOD
PERIODE BERJALAN				
(dipindahkan)		46.740.939.016	36.017.897.922	(carried forward)

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

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

Informasi Saham

Stock Information

Kuartal / Quarter	I	II	III	IV	2019
Pembukaan / Opening (Rp.)	1.500	1.500	1.500	1.610	1.500
Tertinggi / Highest (Rp.)	1.500	1.500	1.610	1.610	1.610
Terendah / Lowest (Rp.)	1.500	1.500	1.500	1.550	1.500
Penutupan / Closing (Rp.)	1.500	1.500	1.610	1.610	1.610
Volume / Volume	600	100	1.500	500	2.700
Nilai / Value (Rp.)	900.000	150.000	2.343.000	750.000	4.143.000
Tahun 2019 / Year 2019	Nominal				
Total Saham / Total Shares (Rp.)	690.740.500				
Harga Saham Penutupan / Clossing Price (Rp.)	1.610				
Kapitalisasi Pasar / Market Cap (Rp.)	1.112.092.205.000				
Kuartal / Quarter	I	II	III	IV	2020
Pembukaan / Opening (Rp.)	1.610	1.610	1.610	1.350	1.610
Tertinggi / Highest (Rp.)	1.610	1.610	1.655	1.980	1.980
Terendah / Lowest (Rp.)	1.610	1.610	1.065	1.325	1.065
Penutupan / Closing (Rp.)	1.610	1.610	1.350	1.565	1.565
Volume / Volume	100	-	33.000	75.000	108.100
Nilai / Value (Rp.)	161.000	-	45.001.500	123.118.500	168.281.000
Tahun 2020 / Year 2020	Nominal				
Total Saham / Total Shares (Rp.)	690.740.500				
Harga Saham Penutupan / Clossing Price (Rp.)	1.565				
Kapitalisasi Pasar / Market Cap (Rp.)	1.081.008.882.500				

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

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

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

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

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

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

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

Catatan/ Notes	2020	2019		
LIABILITAS DAN EKUITAS				
LIABILITAS JANGKA PENDEK				
Pinjaman bank jangka pendek	2g,15	127.004.478.768	143.657.165.835	LIABILITIES AND EQUITY
Utang usaha				SHORT-TERM LIABILITIES
Pihak ketiga	2g,2o,16	61.991.737.852	89.999.968.852	Short-term bank borrowings
Pihak berelasi	2g,2p,17,35	10.518.945.899	11.066.807.002	Accounts payable
Utang lain-lain				Third parties
Pihak ketiga	2g,19	4.077.318.369	5.456.084.252	Related parties
Pihak berelasi	2g,2p,19,35	152.323.000	152.323.000	Other payables
Utang pajak	2n,23c	4.672.412.826	2.519.628.246	Third parties
Beban yang masih harus dibayar	2g,20	20.767.474.401	18.226.521.738	Taxes payable
Bagian utang jangka panjang yang jatuh tempo satu tahun				Accrued expenses
Pembelian aset tetap	2g,18	3.290.917.774	4.202.103.428	Current maturity portion of long-term loan
Bank	2g,21	12.209.022.503	12.329.364.933	Fixed assets purchase
Liabilitas sewa	2g,2s,22	2.418.127.767	5.671.397.495	Bank
JUMLAH LIABILITAS JANGKA PENDEK	247.102.759.160	293.281.364.781	Lease liabilities	
			TOTAL SHORT-TERM LIABILITIES	
LIABILITAS JANGKA PANJANG			LONG-TERM LIABILITIES	
Utang jangka panjang, setelah dikurangi bagian yang jatuh tempo dalam satu tahun			Long-term loan, net of current maturity portion	
Pembelian aset tetap	2g,18	1.741.323.061	2.219.127.087	Fixed assets purchase
Bank	2g,21	12.518.156.975	20.134.411.261	Bank
Liabilitas sewa	2g,2s,22	2.500.346.101	4.684.420.783	Lease liabilities
Liabilitas manfaat karyawan	2m,24	103.045.886.417	90.144.271.948	Employee benefit liabilities
JUMLAH LIABILITAS JANGKA PANJANG	119.805.712.554	117.182.231.079	TOTAL LONG-TERM LIABILITIES	
JUMLAH LIABILITAS	366.908.471.713	410.463.595.860	TOTAL LIABILITIES	

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

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

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

	Catatan/ Notes	2020	2019	EQUITY
EKUITAS				
Modal saham, nilai nominal Rp 100 per lembar saham pada tahun 2020 dan 2019.				Share capital, nominal value of Rp 100 per share in 2020 and 2019.
Modal dasar 2.500.000.000 saham pada tahun 2020 dan 2019.				Authorized capital of 2,500,000,000 shares in 2020 and 2019. Issued and fully paid-up
Ditempatkan dan disetor penuh 690.740.500 saham	26	69.074.050.000	69.074.050.000	690,740,500 shares
Saham treasuri, 69.074.050 saham	26,27	(20.929.437.150)	(20.929.437.150)	Treasury stock, 69,074,050 shares
Tambahan modal disetor, neto	28	21.578.739.873	21.578.739.873	Additional paid-in capital, net
Surplus revaluasi aset tetap	21,12	151.448.390.012	151.448.390.012	Revaluation surplus of fixed assets
Saldo laba dicadangkan		13.814.810.000	13.814.810.000	Appropriated retained earnings
Saldo laba belum dicadangkan		172.547.119.811	145.973.267.896	Unappropriated retained earnings
Jumlah ekuitas yang dapat diatribusikan kepada pemilik entitas induk		407.533.672.546	380.959.820.631	Total equity attributable to owners of the parent company
Kepentingan non-pengendali	2c,25	(579.101.819)	(577.872.665)	Non-controlling interest
JUMLAH EKUITAS		406.954.570.727	380.381.947.966	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		773.863.042.440	790.845.543.826	TOTAL LIABILITIES AND EQUITY

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

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

PT SEKAR LAUT Tbk DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
 Untuk tahun-tahun yang berakhir pada tanggal
 31 Desember 2020 dan 2019

PT SEKAR LAUT Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME
For the years ended
December 31, 2020 and 2019

(Disajikan dalam Rupiah)

(Expressed in Rupiah)

	Catatan/ Notes	2020	2019	
PENDAPATAN NETO	2r,2t,30,35,37	1.253.700.810.596	1.281.116.255.236	NET REVENUE
BEBAN POKOK				
PENDAPATAN	2r,2t,31,32,35,37	920.111.473.686	957.200.088.005	COST OF REVENUE
LABA KOTOR		333.589.336.910	323.916.167.231	GROSS PROFIT
Beban penjualan	2r,33	(146.973.540.600)	(134.870.829.144)	Selling expenses General and
Beban umum dan administrasi	2r,34	(111.871.841.798)	(107.805.716.652)	administrative expenses
LABA USAHA		74.743.954.513	81.239.621.435	OPERATING PROFIT
Pendapatan bunga		135.330.681	151.903.261	Interest income
Pendapatan sewa	2r,2t,35	3.744.554.904	3.761.221.568	Rent income
Beban bunga	15,18,21,22	(18.715.266.739)	(21.525.483.689)	Interest expense
Laba investasi pada entitas asosiasi	2q,14	1.052.601.135	1.262.753.553	Profit investment on its associated
Rugi selisih kurs, neto	2o	(1.170.611.572)	(686.963.074)	Foreign exchange loss, net
Laba penjualan aset tetap	12	269.677.084	651.613.502	Gain on sale of fixed assets
Kerugian penurunan nilai piutang	2f,2i,2j,5	(3.558.608.730)	(1.204.484.027)	Loss on declining in value of receivable
Kerugian penurunan nilai persediaan	2f,8	(1.676.404.176)	(7.127.011.169)	Loss on declining in value of inventories
Lain-lain, neto		848.756.456	259.035.217	Others, net
LABA SEBELUM PAJAK PENGHASILAN BADAN		55.673.983.557	56.782.206.578	PROFIT BEFORE CORPORATE INCOME TAX
MANFAAT (BEBAN) PAJAK PENGHASILAN BADAN				CORPORATE INCOME TAX BENEFIT (EXPENSE)
Pajak kini	2n,23d,23f	(11.470.877.440)	(14.364.651.250)	Current tax
Pajak tangguhan	2n,23d,23g	(1.682.859.395)	2.526.072.572	Deferred tax
LABA PERIODE BERJALAN		42.520.246.722	44.943.627.900	INCOME FOR THE PERIOD
PENGHASILAN KOMPREHENSIF LAIN PERIODE BERJALAN				OTHER COMPREHENSIVE INCOME FOR THE PERIOD
Pos-pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified to profit or loss:
Pengukuran kembali atas liabilitas imbalan pasca kerja	2m,24	(6.412.198.406)	2.396.414.822	Remeasurements of post-employment benefit obligations
Pajak penghasilan terkait	2n,23g	(210.428.805)	(599.103.706)	Related income tax
PENGHASILAN KOMPREHENSIF LAIN TAHUN BERJALAN, SETELAH PAJAK		(6.622.627.210)	1.797.311.116	FOR THE YEAR, NET OF TAX
JUMLAH PENGHASILAN KOMPREHENSIF PERIODE BERJALAN				TOTAL COMPREHENSIVE INCOME FOR THE PERIOD
(dipindahkan)		35.897.619.511	46.740.939.016	(carried forward)

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

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

Lampiran 16 PT STTP

Tahun / Years (2016)	Tahun / Years (2015)
Maret / March	3.995.500.000.000
Juni / June	5.764.000.000.000
September /	4.047.900.000.000
September	4.178.900.000.000
Desember /	
December	

Laporan Informasi Harga Saham

Stock Price Information Share

Bulan Month	Harga Saham / Price of Share			Transaksi / Transaction	
	Tertinggi Highest	Terendah Lowest	Penutup Closing	Volume Volume	Nilai Value
Januari/January	3.060	3.060	3.060	500	1.530.000
Februari/February	3.060	3.060	3.060	500	1.530.000
Maret/March	3.050	3.000	3.050	34.300	103.210.000
April/April	3.200	3.050	3.00	193.200	602.204.000
Mei/May	3.90	3.090	3.090	57.300	177.845.000
Juni/june	4.400	3.090	4.400	6.900	21.759.000
Juli/july	4.490	3.880	3.880	15.300	66.060.000
Agustus/Agust	3.650	3.00	3.00	11.400	38.793.000
September/September	3.200	3.080	3.090	31.500	97.912.000
Okttober/October	3.60	3.50	3.60	17.000	53.645.000
November/November	3.90	3.80	3.90	22.500	71.765.000
Desember/December	3.90	3.90	3.90	—	—

- Deviden

Pada tahun 2004 Perusahaan telah memberikan deviden atas laba bersih tahun 2003 sebesar Rp 11.310 Juta (per saham sebesar Rp 8,63) atau lebih kurang 40% dari laba tahun buku 2003. Sedangkan untuk tahun 2010 sampai 2014 sesuai dengan Rapat Umum Pemegang saham memutuskan untuk mencatat laba perseroan sebagai laba ditahan untuk memperkuat modal perseroan.

- Dividend

In 2004 the Company distributed dividend from net income in 2003 in total amount of Rp 11,310 million (Rp8.63 per shares) or approximately 40% from net income 2003. The Company did not distribute dividend in 2010 until 2014 due to decision of shareholders' meeting. The Company recorded it as retained income to increase the Company's capital.

- Laporan Informasi Harga Saham

Laporan informasi harga saham tahun 2017 dan 2016 per triwulan.

- Stock Price Information

Stock price information in 2017 and 2016 in quarter basis were as followings.

Kapitalisasi Pasar Saham

Stock Price Information Share

Tahun / Years (2017)	Tahun / Years (2016)
Maret / March	4.660.100.000.000
Juni / June	4.647.000.000.000
September / September	4.873.200.000.000
Desember / December	5.711.600.000.000
Maret / March	3.985.500.000.000
Juni / June	5.764.000.000.000
September / September	4.047.900.000.000
Desember / December	4.178.900.000.000

Laporan Informasi Harga Saham

Stock Price Information Share

Bulan Month	Harga Saham / Price of Share			Transaksi / Transaction	
	Tertinggi Highest	Terendah Lowest	Penutup Closing	Volume Volume	Nilai Value
Januari / January	3.200	3.190	3.190	25.000	79.854.000
Februari / February	3.710	3.190	3.710	19.700	62.963.000
Maret / March	3.710	3.710	3.710	200	742.000
April / April	3.710	3.710	3.710	100	371.000
Mei / May	3.700	3.600	3.700	2.400	8.862.000
Juni / June	0	0	0	0	0
Juli / July	3.700	3.440	3.510	6.900	20.378.000
Agustus / Agust	3.710	3.510	3.710	2.000	9.848.000
September / September	3.720	3.710	3.720	29.800	110.758.000
Okttober / October	3.810	3.730	3.810	47.700	179.158.000
November / November	3.900	3.780	3.900	77.400	297.578.000
Desember / December	4.420	3.900	4.380	32.600	130.738.000

PT SIANSTAR TOP Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
Per 31 Desember 2017 dan 2016

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

[Disajikan dalam Rupiah]

(Expressed in Rupiah)

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

*] Disajikan kembali, lihat Catatan 45

*) Restated, see Note 45

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

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

PT SIANSTAR TOP Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
 (lanjutan)
 Per 31 Desember 2017 dan 2016

PT SIANSTAR TOP Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
 (continued)
As of December 31, 2017 and 2016

(Disajikan dalam Rupiah)

(Expressed in Rupiah)

Catatan/ Notes	2017	2016*	LIABILITIES AND EQUITY
			CURRENT LIABILITIES
LIABILITAS DAN EKUITAS			
LIABILITAS JANGKA PENDEK			
Utang bank	2h, 16	20.085.487.830	Bank loans
Utang usaha, Pihak ketiga	2h, 17	191.057.166.317	Accounts payable, Third parties
Utang lain-lain			Other payables
Pihak ketiga	2h, 18	34.651.593.554	Third parties
Pihak berelasi	2h, 2i, 18, 35	10.175.791.350	Related parties
Utang pajak	2s, 36	31.185.152.877	Taxes payable
Beban yang masih harus dibayar	2q, 19	45.254.264.467	Accrued expenses
Pendapatan diterima di muka	2q	1.310.104.333	Unearned revenues
Uang muka penjualan	20	16.618.464.539	Sales advances
Pinjaman jangka panjang yang jatuh tempo dalam satu tahun			Current maturities of long-term debts
Utang bank jangka panjang	2h, 21	8.625.412.227	Long-term bank loans
Utang obligasi	2h, 22	-	Bonds payable
Jumlah Liabilitas Jangka Pendek		358.963.437.494	Total Current Liabilities
LIABILITAS JANGKA PANJANG			
Liabilitas pajak tangguhan, neto	2s, 36	23.773.818.194	Deferred tax liabilities, net
Pinjaman jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun			Long-term debts net of current maturities
Utang bank jangka panjang	2h, 21	14.687.647.768	Long-term bank loans
Utang obligasi	2h, 22	498.298.611.105	Bonds payable
Liabilitas diestimasi atas imbalan kerja	2p, 3f, 23	58.829.749.764	Estimated liabilities for employee benefits
Jaminan pelanggan	2h, 41c	3.107.110.511	Customers deposit
Jumlah Liabilitas Jangka Panjang		598.696.937.342	Total Non-Current Liabilities
Jumlah Liabilitas		957.660.374.836	Total Liabilities

*) Disajikan kembali, lihat Catatan 45

*) Restated, see Note 45

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

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

PT SIANSTAR TOP Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
(lanjutan)
Per 31 Desember 2017 dan 2016

[Disajikan dalam Rupiah]

PT SIANSTAR TOP Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
(continued)

As of December 31, 2017 and 2016

[Expressed in Rupiah]

	Catatan/ Notes	2017	2016*	EQUITY
EKUITAS				<i>Equity attributable to owners of the parent entity</i>
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk				Capital stock – Rp 100 par value per share
Modal saham – nilai nominal Rp 100 per saham				Authorized capital – 3,000,000,000 share
Modal dasar – 3.000.000.000 saham				<i>Issued and fully paid in capital – 1,310,000,000 shares</i>
Modal ditempatkan dan disetor penuh – 1.310.000.000 saham	24	131.000.000.000	131.000.000.000	<i>Additional paid-in capital</i>
Tambahan modal disetor	25	1.347.146.100	1.347.146.100	<i>Retained earnings</i>
Saldo laba		1.247.680.784.928	1.031.314.985.585	<i>Other equity components</i>
Komponen ekuitas lainnya	26	(7.815.367.960)	(7.630.186.815)	
Sub-jumlah		1.372.212.563.068	1.156.031.944.870	Sub-total
Kepentingan non-pengendali	2c, 27	12.559.505.292	12.480.192.800	Non-controlling interests
Jumlah Ekuitas		1.384.772.068.360	1.168.512.137.670	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		2.342.432.443.196	2.337.207.195.055	TOTAL LIABILITIES AND EQUITY

*] Disajikan kembali, lihat Catatan 45

*] Restated, see Note 45

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

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

PT SIANSTAR TOP Tbk DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN
KONSOLIDASIAN
Untuk tahun-tahun yang berakhir pada tanggal
31 Desember 2017 dan 2016

PT SIANSTAR TOP Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER
KOMPREHENSIVE INCOME
For the years ended
December 31, 2017 and 2016

(Disajikan dalam Rupiah)

(Expressed in Rupiah)

	Catatan/ Notes	2017	2016	
PENJUALAN NETO	2q, 28, 34	2.825.409.180.889	2.629.107.367.897	NET SALES
BEBAN POKOK PENJUALAN	2q, 29	(2.211.949.522.001)	(2.079.869.989.276)	COST OF GOODS SOLD
LABA KOTOR		613.459.658.888	549.237.378.621	GROSS PROFIT
Pendapatan lain-lain	2q, 30	63.768.403.644	28.584.192.401	Other income
Beban penjualan	2q, 31	(187.164.072.650)	(171.366.741.442)	Selling expenses
Beban umum dan administrasi	2q, 32	(100.764.758.001)	(95.718.817.551)	General and administrative expenses
Beban keuangan	2q, 33	(71.977.480.135)	(86.645.961.692)	Finance charges
Beban lain-lain	2q, 34	(28.775.932.143)	(6.343.741.797)	Other expenses
LABA SEBELUM TAKSIRAN BEBAN				INCOME BEFORE PROVISION FOR TAX EXPENSE
PAJAK		288.545.819.603	217.746.308.540	FOR TAX EXPENSE
TAKSIRAN BEBAN PAJAK	2s, 3e, 36	(72.521.739.769)	(43.569.590.674)	PROVISION FOR TAX EXPENSE
LABA TAHUN BERJALAN		216.024.079.834	174.176.717.866	INCOME FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
POS-POS YANG TIDAK AKAN DIREKLASIFIKASI KE LABA RUGI				ITEMS NOT TO BE RECLASSIFIED TO PROFIT OR LOSS:
Kerugian aktuaria	2p, 23	(2.230.037.584)	(2.617.466.450)	Actuarial losses
Pajak penghasilan terkait pos-pos yang tidak akan direklasifikasi ke laba rugi	2p, 36	446.007.517	523.493.290	Income tax related to items not to be reclassified to profit or loss
Sub-jumlah		(1.784.030.067)	(2.093.973.160)	Sub-total
POS-POS YANG AKAN DIREKLASIFIKASI KE LABA RUGI				ITEMS TO BE RECLASSIFIED TO PROFIT OR LOSS:
Selisih kurs karena penjabaran laporan keuangan		2.131.798.562	(1.596.802.701)	Different exchange rate due to translation of financial statements
Pajak penghasilan terkait pos-pos yang akan direklasifikasi ke laba rugi		(532.949.640)	319.360.540	Income tax related to items to be reclassified to profit or loss
Sub-jumlah		1.598.848.922	(1.277.442.161)	Sub-total
JUMLAH PENGHASILAN KOMPREHENSIF LAIN		(185.181.145)	(3.371.415.321)	TOTAL OTHER COMPREHENSIVE INCOME
JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN		215.838.898.689	170.805.302.545	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
Jumlah laba (rugi) tahun berjalan yang dapat diatribusikan kepada:				Total income (loss) for the year that can be attributed to:
Pemilik entitas induk		216.365.799.343	174.472.320.062	Owners of parent entity
Kepentingan non-pengendali	2c, 27	(341.719.509)	(295.602.196)	Non-controlling interest
JUMLAH LABA TAHUN BERJALAN		216.024.079.834	174.176.717.866	TOTAL INCOME FOR THE YEAR

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

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

Tahun / Years (2018)		Tahun / Years (2017)	
Maret / March	5.344.800.000.000	Maret / March	4.860.100.000.000
Juni / June	4.978.000.000.000	Juni / June	4.847.000.000.000
September / September	4.912.500.000.000	September / September	4.873.200.000.000
Desember / December	4.912.500.000.000	Desember / December	5.711.600.000.000

Laporan Informasi Harga Saham

Stock Price Information Share

Bulan Month	Harga Saham / Price of Share			Transaksi / Transaction	
	Tertinggi Highest	Terendah Lowest	Penutup Closing	Volume Volume	Nilai Value
Januari / January	4.390	4.390	4.390	2.000	8.780.000
Februari / February	4.100	3.850	4.100	27.500	109.850.000
Maret / March	4.150	4.080	4.080	300	1.233.000
April / April	4.600	4.150	4.600	51.700	228.270.000
Mei / May	0	0	4.600	0	0
Juni / June	4.600	3.800	3.800	39.700	146.568.000
Juli / July	3.800	3.800	3.800	3.700	14.060.000
Agustus / Agust	3.800	3.750	3.750	1.200	4.515.000
September / September	0	0	3.750	0	0
Oktober / October	0	0	3.750	0	0
November / November	0	0	3.750	0	0
Desember / December	0	0	3.750	0	0

Tahun / Years (2019)		Tahun / Years (2018)	
Maret / March	4.323.000.000.000	Maret / March	5.344.800.000.000
Juni / June	4.205.100.000.000	Juni / June	4.978.000.000.000
September / September	5.502.000.000.000	September / September	4.912.500.000.000
Desember / December	5.895.000.000.000	Desember / December	4.912.500.000.000

LAPORAN INFORMASI HARGA SAHAM

Stock Price Information Share

Bulan Month	Harga Saham / Price of Share			Transaksi / Transaction	
	Tertinggi Highest	Terendah Lowest	Penutup Closing	Volume	Nilai Value
Januari / January	3.750	3.200	3.200	700	2.382.000
Februari / February	3.300	3.300	3.300	500	1.650.000
Maret / March	3.300	3.300	3.300	200	660.000
April / April	3.300	3.200	3.200	2.100	6.730.000
Mei / May	3.800	3.300	3.710	4.100	14.541.000
Juni / June	3.210	3.210	3.210	100	321.000
Juli / July	3.550	3.100	3.100	1.700	5.955.000
Agustus / Agust	3.200	3.110	3.110	200	631.000
September / September	4.200	3.880	4.200	500	2.038.000
Oktober / October	0	0	4.200	0	0
November / November	0	0	4.200	0	0
Desember / December	4.510	4.200	4.500	1.700	7.650.000

PT SIANSTAR TOP Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
 Per 31 Desember 2019 dan 2018

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

(Disajikan dalam Rupiah)

(Expressed in Rupiah)

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

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

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

PT SIANtar TOP Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
(lanjutan)
Per 31 Desember 2019 dan 2018

PT SIANtar TOP Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
(continued)
As of December 31, 2019 and 2018

(Disajikan dalam Rupiah)

(Expressed in Rupiah)

Catatan / Notes	2019	2018	
ASET TIDAK LANCAR			
Piutang lain-lain - pihak berelasi 2h, 2i, 7, 35	20.156.464.500	20.997.450.000	Other receivable-related party
Uang muka, tidak lancar 10, 35	474.279.162.627	178.635.676.344	Advances, non-current
Investasi pada entitas asosiasi 2d, 11	-	8.749.718.464	Investments in associates
Taksiran tagihan pajak penghasilan 2r, 36b	828.505.957	1.117.994.000	Estimated claim for tax refund
Aset pengampunan pajak 2r, 12	26.570.278.000	26.570.278.000	Tax amnesty assets
Properti investasi, neto setelah dikurangi akumulasi penyusutan sebesar Rp 1.744.424.217 pada tahun 2019 dan Rp 1.503.996.732 pada tahun 2018 2l, 13	62.585.454.835	40.481.811.912	Investment properties, net of accumulated depreciation of Rp 1,744,424,217 in 2019 and Rp 1,503,996,732 in 2018
Aset tetap, neto setelah dikurangi akumulasi penyusutan sebesar Rp 770.617.499.493 pada tahun 2019 dan Rp 712.580.377.708 pada tahun 2018 2m, 14	1.124.520.287.704	1.096.143.561.950	Fixed assets, net of accumulated depreciation of Rp 770,617,499,493 in 2019 and Rp 712,580,377,708 in 2018
Beban ditangguhkan, hak atas tanah 15	838.783.882	1.090.419.047	Deferred charges, landrights
Aset lain-lain, neto 16	6.377.844.763	6.596.077.395	Other assets, net
Jumlah Aset Tidak Lancar	1.716.156.782.268	1.380.382.987.112	Total Non-Current Assets
JUMLAH ASET	2.881.563.083.954	2.631.189.810.030	TOTAL ASSETS



PT SIANTAR TOP Tbk DAN ENTITAS ANAK
 LAPORAN POSISI KEUANGAN KONSOLIDASIAN
 (lanjutan)
 Per 31 Desember 2019 dan 2018

PT SIANTAR TOP Tbk AND ITS SUBSIDIARIES
 CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
 (continued)
 As of December 31, 2019 and 2018

(Disajikan dalam Rupiah)

(Expressed in Rupiah)

Catatan/ Notes	2019	2018	
LIABILITAS DAN EKUITAS			
LIABILITAS JANGKA PENDEK			LIABILITIES AND EQUITY
Utang bank	2h, 17	30.995.681.483	Bank loan
Utang usaha, pihak ketiga	2h, 18	203.738.548.137	Accounts payable, third parties
Utang lain-lain			Other payables
Pihak ketiga	2h, 19	52.365.704.481	Third parties
Pihak berelasi	2h, 2i, 19, 35	12.773.270.732	Related parties
Utang pajak	2r, 36c	34.734.349.950	Taxes payable
Beban masih harus dibayar	2h, 20	46.981.401.480	Accrued expenses
Pendapatan diterima di muka	2p, 35	402.571.110	Unearned revenues
Uang muka penjualan	21	26.499.023.278	Sales advances
Pinjaman jangka panjang yang jatuh tempo dalam satu tahun			Current maturities of long-term debts
Utang obligasi	2h, 22	-	Bonds payable
Jumlah Liabilitas Jangka Pendek		408.490.550.651	Total Current Liabilities
LIABILITAS JANGKA PANJANG			NON-CURRENT LIABILITIES
Liabilitas pajak tarigguhan, neto	2r, 36d	40.287.008.195	Deferred tax liabilities, net
Pinjaman jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun			Long-term debts net of current maturities
Utang obligasi	2h, 22	199.610.266.989	Bonds payable
Liabilitas diestimasi atas imbalan kerja	2o, 23	82.427.148.554	Estimated liabilities for employee benefits
Jaminan pelanggan	2h, 2i, 35	2.741.101.585	Customers deposit
Jumlah Liabilitas Jangka Panjang		325.065.525.323	Total Non-Current Liabilities
Jumlah Liabilitas		733.556.075.974	Total Liabilities

UBD

PT SIANTR TOP Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
(lanjutan)
Per 31 Desember 2019 dan 2018

PT SIANTR TOP Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
(continued)
As of December 31, 2019 and 2018

(Disajikan dalam Rupiah)

(Expressed in Rupiah)

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

PT SIANSTAR TOP Tbk DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN
KONSOLIDASIAN
Untuk tahun-tahun yang berakhir pada tanggal
31 Desember 2019 dan 2018

PT SIANSTAR TOP Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER
COMPREHENSIVE INCOME
For the years ended
December 31, 2019 and 2018

(Disajikan dalam Rupiah)

(Expressed in Rupiah)

	Catatan/ Notes	2019	2018	
PENJUALAN NETO	2i, 2p, 28, 35	3.512.509.168.853	2.826.957.323.397	NET SALES
BEBAN POKOK PENJUALAN	2i, 2p, 29, 35	(2.559.476.265.555)	(2.207.268.926.068)	COST OF GOODS SOLD
LABA KOTOR		953.032.903.298	619.688.397.329	GROSS PROFIT
Pendapatan lain-lain	2i, 2p, 30, 35	70.578.430.211	61.558.591.060	Other income
Beban penjualan	2i, 2p, 31, 35	(217.197.578.067)	(168.669.440.713)	Selling expenses
Beban umum dan administrasi	2p, 32	(116.602.280.672)	(112.859.616.510)	General and administrative expenses
Beban keuangan	2p, 33	(30.727.064.628)	(54.067.624.513)	Finance charges
Beban lain-lain	2p, 34	(52.041.116.720)	(20.955.656.478)	Other expenses
LABA SEBELUM TAKSIRAN BEBAN PAJAK		607.043.293.422	324.694.650.175	INCOME BEFORE PROVISION FOR TAX EXPENSE
TAKSIRAN BEBAN PAJAK	2r, 36d	(124.452.770.582)	(69.605.764.156)	PROVISION FOR TAX EXPENSE
LABA TAHUN BERJALAN		482.590.522.840	255.088.886.019	INCOME FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
POS-POS YANG TIDAK AKAN DIREKLASIFIKASI KE LABA RUGI				ITEMS NOT TO BE RECLASSIFIED TO PROFIT OR LOSS:
Keuntungan aktuaria	2o, 23	4.006.866.176	900.145.896	Actuarial gain
Pajak penghasilan terkait pos-pos yang tidak akan direklasifikasi ke laba rugi	2o, 36d	(801.373.235)	(180.029.179)	Income tax related to items not to be reclassified to profit or loss
Sub-jumlah		3.205.492.941	720.116.717	Sub-total
POS-POS YANG AKAN DIREKLASIFIKASI KE LABA RUGI				ITEMS TO BE RECLASSIFIED TO PROFIT OR LOSS:
Selisih kurs karena penjabaran laporan keuangan	2q	856.725.960	3.249.167.808	Different exchange rate due to translation of financial statements
Pajak penghasilan terkait pos-pos yang akan direklasifikasi ke laba rugi		(214.181.490)	(812.291.952)	Income tax related to items to be reclassified to profit or loss
Sub-jumlah		642.544.470	2.436.875.856	Sub-total
JUMLAH PENGHASILAN KOMPREHENSIF LAIN		3.848.037.411	3.156.992.573	TOTAL OTHER COMPREHENSIVE INCOME
JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN		486.438.560.251	258.245.878.592	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
Jumlah laba tahun berjalan yang dapat diatribusikan kepada:				Total income for the year that can be attributed to:
Pemilik entitas induk		482.621.766.979	255.195.841.882	Owners of parent entity
Kepentingan non-pengendali	2c, 27	(31.244.139)	(106.955.863)	Non-controlling interest
JUMLAH LABA TAHUN BERJALAN		482.590.522.840	255.088.886.019	TOTAL INCOME FOR THE YEAR

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

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

Tahun / Years (2020)		Tahun / Years (2019)	
Maret / March	8.515.000.000.000	Maret / March	4.323.000.000.000
Juni / June	10.480.000.000.000	Juni / June	4.205.100.000.000
September / September	8.678.750.000.000	September / September	5.502.000.000.000
Desember / December	12.445.000.000.000	Desember / December	5.895.000.000.000

LAPORAN INFORMASI HARGA SAHAM TAHUN 2020

Stock Price Information Share

Bulan Month	Harga Saham / Price of Share			Transaksi / Transaction	
	Tertinggi Highest	Terendah Lowest	Penutup Closing	Volume Volume	Nilai Value
Januari / January	4.500	3.950	3.990	88.000	357.837.000
Februari / February	10.500	3.520	8.000	51.200	223.232.000
Maret / March	7.000	5.200	6.500	12.400	84.420.000
April / April	13.750	7.125	12.125	13.300	161.837.500
Mei / May	12.250	8.150	8.300	30.700	298.487.500
Juni / June	9.250	6.550	8.000	164.300	1.210.157.500
Juli / July	9.000	7.450	7.950	73.200	600.925.000
Agustus / Agust	7.950	6.500	6.725	30.900	237.725.000
September / September	7.800	6.500	6.625	10.700	81.045.000
Oktober / October	6.925	6.675	6.900	600	4.117.500
November / November	8.300	6.800	8.300	12.500	99.347.500
Desember / December	9.500	8.300	9.500	28.600	259.187.500

UBD

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

PT SIANSTAR TOP Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF FINANCIAL
POSITION

As of December 31, 2020 and 2019

(Disajikan dalam Rupiah)

(Expressed in Rupiah)

Catatan/ Notes	2020	2019	
ASET			
ASET LANCAR			
Kas dan setara kas, neto setelah dikurangi cadangan penurunan nilai sebesar Rp 13.590.000.000 pada tahun 2020 dan Rp 5.590.000.000 pada tahun 2019	2d, 2f, 5 143.139.894.175	100.727.141.756	ASSETS CURRENT ASSETS Cash and cash equivalents, net of allowance for impairment/losses Rp 13,590,000,000 in 2020 and Rp 5,590,000,000 in 2019
Investasi jangka pendek, neto setelah dikurangi cadangan penurunan nilai sebesar Rp 10.000.000.000 pada tahun 2020 dan 2019	2d, 2g, 6 574.690.000.000	126.000.000.000	Short-term investments, net of allowance for impairment losses Rp 10,000,000,000 in 2020 and 2019
Piutang usaha Pihak ketiga, neto setelah dikurangi cadangan penurunan nilai sebesar Rp 19.703.911.257 pada tahun 2020 dan Rp 11.565.275.611 pada tahun 2019	2d, 2h, 7 141.282.908.965	183.022.151.732	Accounts receivable Third parties, net of allowance for impairment/losses Rp 19,703,911,257 in 2020 and Rp 11,565,275,611 in 2019
Pihak berelasi Piutang lain-lain Pihak ketiga, neto setelah dikurangi cadangan penurunan nilai sebesar Rp 2.428.455.000 pada tahun 2020	37 306.311.166.144	358.789.655.769	Related party Other receivable Third parties, net of allowance for impairment losses Rp 2,428,455,000 in 2020
Pihak berelasi Persediaan, neto setelah dikurangi cadangan penurunan nilai sebesar Rp 1.678.066.879 pada tahun 2020 dan Rp 663.841.924 pada tahun 2019	2d, 2i, 8 2d, 2e, 2i, 8, 37 32.739.920.378	48.864.234.149	Related parties Inventories, net of allowance for impairment of losses Rp 1,678,066,879 in 2020 and Rp 663,841,924 in 2019
Pajak dibayar di muka	2j, 9 2u, 38a 6.613.230.974	316.826.909.348	Prepaid taxes
Beban dibayar di muka	2k, 10 1.714.167.567	7.916.255.621	Prepaid expenses
Uang muka, lancar	11 7.400.912.643	8.313.358.804	Advances, current
Jumlah Aset Lancar	1.505.872.822.478	1.165.406.301.686	Total Current Assets

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

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

PT SIANSTAR TOP Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
(lanjutan)
Per 31 Desember 2020 dan 2019

PT SIANSTAR TOP Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF FINANCIAL
POSITION
(continued)
As of December 31, 2020 and 2019

(Disajikan dalam Rupiah)

(Expressed in Rupiah)

	Catatan/ Notes	2020	2019	
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Piutang lain-lain - pihak berelasi	2d, 2e, 2i, 8, 37	20.957.479.816	20.156.464.500	Other receivable-related party
Uang muka, tidak lancar	11, 37	233.806.611.816	474.279.162.627	Advances, non-current
Investasi saham	2m, 12	40.000.000.000	-	Investment in share
Investasi pada entitas asosiasi	2m, 13	-	-	Investments in associates
Taksiran tagihan pajak penghasilan	2u, 38b	355.064.957	828.505.957	Estimated claim for tax refund
Aset pengampunan pajak	2u, 14	26.570.278.000	26.570.278.000	Tax amnesty assets
Properti investasi, neto setelah dikurangi akumulasi penyusutan sebesar Rp 2.188.615.489 pada tahun 2020 dan Rp 1.744.424.217 pada tahun 2019	2l, 15	74.429.354.960	62.585.454.835	Investment properties, net of accumulated depreciation of Rp 2,188,615,489 in 2020 and Rp 1,744,424,217 in 2019
Aset tetap, neto setelah dikurangi akumulasi penyusutan sebesar Rp 839.843.372.433 pada tahun 2020 dan Rp 770.617.499.493 pada tahun 2019	2n, 16	1.538.988.540.784	1.124.520.287.704	Fixed assets, net of accumulated depreciation of Rp 839,843,372,433 in 2020 and Rp 770,617,499,493 in 2019
Beban ditangguhkan, hak atas tanah	17	587.148.717	838.783.882	Deferred charges, landrights
Aset lain-lain, neto	18	7.427.758.354	6.377.844.763	Other assets, net
Jumlah Aset Tidak Lancar		1.943.122.237.404	1.716.156.782.268	Total Non-Current Assets
JUMLAH ASET		3.448.995.059.882	2.881.563.083.954	TOTAL ASSETS

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

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Financial Statements which are an integral part of
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PT SIANSTAR TOP Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
(lanjutan)
Per 31 Desember 2020 dan 2019

PT SIANSTAR TOP Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF FINANCIAL
POSITION
(continued)
As of December 31, 2020 and 2019

(Disajikan dalam Rupiah)

(Expressed in Rupiah)

	Catatan/ Notes	2020	2019	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank	2d, 19	3.327.210.921	30.995.681.483	Bank loan
Utang usaha, pihak ketiga	2d, 20	255.487.700.935	203.738.548.137	Accounts payable, third parties
Utang lain-lain				Other payables
Pihak ketiga	2d, 21	43.001.551.490	52.365.704.481	Third parties
2d, 2e, 21,				
Pihak berelasi	37	107.500.000	12.773.270.732	Related parties
Utang pajak	2u, 38c	70.864.716.674	34.734.349.950	Taxes payable
Beban masih harus dibayar	2d, 22	47.550.710.885	46.981.401.480	Accrued expenses
Pendapatan diterima di muka	2s, 37	1.236.761.997	402.571.110	Unearned revenues
Uang muka penjualan	23	4.692.001.468	26.499.023.278	Sales advance
Pinjaman jangka panjang yang jatuh tempo dalam satu tahun				Current maturities of long- term debts
Utang obligasi	2d, 24	199.863.049.179	-	Bonds payable
Jumlah Liabilitas Jangka Pendek		626.131.203.549	408.490.550.651	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas pajak tangguhan, neto	2u, 38d	30.987.149.902	40.287.008.195	Deferred tax liabilities, net
Pinjaman jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun				Long-term debts net of current maturities
Utang obligasi	2d, 24	-	199.610.266.989	Bonds payable
Liabilitas diestimasiasi imbalan kerja	2q, 25	115.958.657.876	82.427.148.554	Estimated liabilities for employee benefits
Jaminan pelanggan	2d, 2e, 37	2.619.849.411	2.741.101.585	Customers deposit
Jumlah Liabilitas Jangka Panjang		149.565.657.189	325.065.525.323	Total Non-Current Liabilities
Jumlah Liabilitas		775.696.860.738	733.556.075.974	Total Liabilities

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

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

PT SIANtar TOP Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
(lanjutan)
Per 31 Desember 2020 dan 2019

(Disajikan dalam Rupiah)

PT SIANtar TOP Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF FINANCIAL
POSITION
(continued)
As of December 31, 2020 and 2019

(Expressed in Rupiah)

	Catatan/ Notes	2020	2019	
EKUITAS				EQUITY
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk				<i>Equity attributable to owners of the parent entity</i>
Modal saham – nilai nominal Rp 100 per saham				Capital stock – Rp 100 par value per share
Modal dasar – 3.000.000.000 saham				Authorized capital – 3,000,000,000 share
Modal ditempatkan dan disetor penuh – 1.310.000.000 saham	2x, 26	131.000.000.000	131.000.000.000	Issued and fully paid - in capital – 1,310,000,000 shares
Tambahan modal disetor	2x, 27	1.347.146.100	1.347.146.100	Additional paid-in capital
Saldo laba		2.514.055.848.672	1.985.498.393.789	Retained earnings
Komponen ekuitas lainnya	28	(4.192.626.361)	(810.337.976)	Other equity components
Sub-jumlah		2.642.210.368.411	2.117.035.201.913	Sub-total
Kepentingan non-pengendali	2c, 29	31.087.830.733	30.971.806.067	Non-controlling interests
Jumlah Ekuitas		2.673.298.199.144	2.148.007.007.980	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		3.448.995.059.882	2.881.563.083.954	TOTAL LIABILITIES AND EQUITY

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

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

**PT SIANtar TOP Tbk DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN
KONSOLIDASIAN**

Untuk tahun-tahun yang berakhir pada tanggal
31 Desember 2020 dan 2019

**PT SIANtar TOP Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF PROFIT OR
LOSS AND OTHER
COMPREHENSIVE INCOME**

For the years ended
December 31, 2020 and 2019

(Disajikan dalam Rupiah)

(Expressed in Rupiah)

	Catatan/ Notes	2020	2019	
PENJUALAN NETO	2e, 2s, 30, 37	3.846.300.254.825	3.512.509.168.853	NET SALES
BEBAN POKOK PENJUALAN	2e, 2s, 31, 37	(2.776.101.376.253)	(2.559.476.265.555)	COST OF GOODS SOLD
LABA KOTOR		1.070.198.878.572	953.032.903.298	GROSS PROFIT
Pendapatan lain-lain	2e, 2s, 32, 37	76.783.759.688	70.578.430.211	Other income
Beban penjualan	2e, 2s, 33, 37	(180.762.094.952)	(217.197.578.067)	Selling expenses
Beban umum dan administrasi	2s, 34	(140.809.830.176)	(116.602.280.672)	General and administrative expenses
Beban keuangan	2s, 35	(22.100.278.926)	(30.727.064.628)	Finance charges
Beban lain-lain	2s, 36	(29.703.239.085)	(52.041.116.720)	Other expenses
LABA SEBELUM TAKSIRAN BEBAN PAJAK		773.607.195.121	607.043.293.422	INCOME BEFORE PROVISION FOR TAX EXPENSE
TAKSIRAN BEBAN PAJAK	2u, 38d	(144.978.315.572)	(124.452.770.582)	PROVISION FOR TAX EXPENSE
LABA TAHUN BERJALAN		628.628.879.549	482.590.522.840	INCOME FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
POS-POS YANG TIDAK AKAN DIREKLASIFIKASI KE LABA RUGI				ITEMS NOT TO BE RECLASSIFIED TO PROFIT OR LOSS:
Keuntungan (kerugian) aktuaria	2q, 25	(14.768.409.157)	4.006.866.176	Actuarial gain (loss)
Pajak penghasilan terkait pos-pos yang tidak akan direklasifikasi ke laba rugi	2q, 38d	2.352.710.867	(801.373.235)	Income tax related to items not to be reclassified to profit or loss
Sub-jumlah		(12.415.698.290)	3.205.492.941	Sub-total

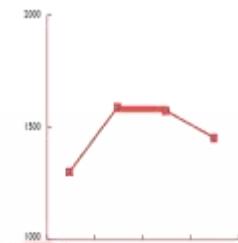
Lihat Catatan atas Laporan Keuangan Konsolidasian
terlampir yang merupakan bagian yang tidak terpisahkan
dari laporan keuangan konsolidasian secara keseluruhan.

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

Lampiran 17 PT TBLA

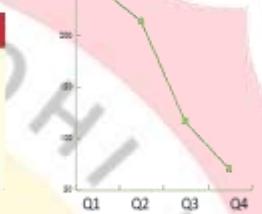
Pergerakan Harga Saham/Share Price Tracking

Year	Q	Tertinggi Highest (Rupiah)	Terendah Lowest (Rupiah)	Penutupan Closed (Rupiah)
2017	Q1	1,300	975	1,250
	Q2	1,585	118	1,470
	Q3	1,570	1,345	1,390
	Q4	1,450	1,190	1,225



Pergerakan Harga Saham/Share Price Tracking

Year	Q	Volume (000 Share)
2017	Q1	247,026
	Q2	212,832
	Q3	115,843
	Q4	69,786



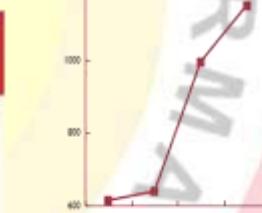
Kapitalisasi Pasar/Market Capitalization

Year	Q	(Rp 000)
2017	Q1	6,428,325,723
	Q2	7,701,525,970
	Q3	7,612,490,988
	Q4	7,149,509,080



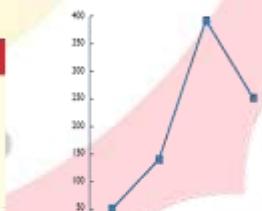
Pergerakan Harga Saham/Share Price Tracking

Year	Q	Tertinggi Highest (Rupiah)	Terendah Lowest (Rupiah)	Penutupan Closed (Rupiah)
2016	Q1	615	515	610
	Q2	640	535	570
	Q3	995	565	975
	Q4	1,150	890	990



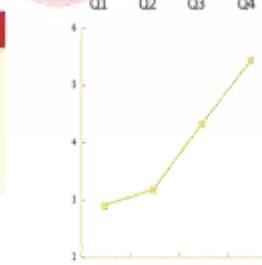
Pergerakan Harga Saham/Share Price Tracking

Year	Q	Volume (000 Share)
2016	Q1	49,282
	Q2	138,679
	Q3	390,436
	Q4	250,437



Kapitalisasi Pasar/Market Capitalization

Year	Q	(Rp 000)
2016	Q1	2,893,636,925
	Q2	3,178,548,869
	Q3	4,318,196,642
	Q4	5,431,133,921



PT TUNAS BARU LAMPUNG TBK DAN ENTITAS ANAK
Laporan Posisi Keuangan Konsolidasian
31 Desember 2017 dan 2016
(Angka-angka Disajikan dalam Jutaan Rupiah, kecuali Dinyatakan Lain)

PT TUNAS BARU LAMPUNG TBK AND ITS SUBSIDIARIES
Consolidated Statements of Financial Position
December 31, 2017 and 2016
(Figures are in Millions of Rupiah, unless Otherwise Stated)

	Catatan 2017	Notes 2017	Catatan 2016	Notes 2016
ASSET				
ASSET LANCAR				
Kas	125.993	4	126.377	4
Investasi tersedia untuk dijual	-	5	10.392	5
Ruteng usaha - setelah dikurangi catatan				
Ruteng perusahan nilai sebesar Rp. 10.353 dan nihil pada tanggal 31 Desember 2017 dan 2016				
Piutang berjasa	1.691.389		752.329	
Piutang ketiga	545.404		273.799	
Ruteng lalu-lalang - bersih	15.370		24.785	
Persediaan - setelah dikurangi catatan				
Inventaris perusahan nilai sebesar Rp. 3.383	2.149.137	7	2.579.642	
Pajak, bayar ditunda	301.797	8	228.755	
Bayar ditunda dividen	28.038		13.534	
Aset lancar lain-lain				
Uang muka	762.426	9	801.090	
Sebaik jaminan	109.907		100.641	
Lain-lain	5.779		10.636	
Jumlah Aset Lancar	<u>3.143.824</u>		<u>5.056.143</u>	
ASSET TIDAK LANCAR				
Pidong pihak berelasi	18.377	10	18.214	
Pidong plama - bersih	129.771	11	72.004	
Aset pajak tangguhan	5.383	12	9.950	
Tanaman pertanian				
Tanaman teknik yang tersisa - net of accumulated depreciation of Rp. 460.957 and Rp. 384.700 as of December 31, 2017 and 2016, respectively	1.435.313		925.549	
Tanaman belum menghasilkan	1.019.635		949.494	
Aset tetap - setelah dikurangi				
akumulasi penyusutan sebesar Rp. 2.348.233 dan Rp. 1.899.940 pada tanggal 31 Desember 2017 dan 2016	5.192.524	13	5.472.981	
Aset tidak lancar lain-lain	79.019	14	121.893	
Jumlah Aset Tidak Lancar	<u>6.860.550</u>		<u>7.508.585</u>	
JUMLAH ASET	<u>14.004.405</u>		<u>12.565.624</u>	
ASSETS				
CURRENT ASSETS				
Cash				
Available for sale investments				
Trade accounts receivable - net of allowance for impairment of Rp. 10.353 and nil as of December 31, 2017 and 2016, respectively				
Related parties				
Third parties				
Other accounts receivable - net				
Inventories - net of allowance for decline in value and obsolescence of Rp. 3.383				
Prepaid taxes				
Prepaid expenses				
Other current assets				
Advances				
Customer deposits				
Others				
Total Current Assets				
NONCURRENT ASSETS				
Due from related parties				
Due from plasma - net				
Deferred tax assets				
Plantations				
Mature plantations - net of accumulated depreciation of Rp. 460.957 and Rp. 384.700 as of December 31, 2017 and 2016, respectively				
Reserves of Rp. 1.447				
Innovation plantations				
Property, plant and equipment - net of accumulated depreciation of Rp. 2.348.233 and Rp. 1.899.940 as of December 31, 2017 and 2016, respectively				
Other noncurrent assets				
Total Noncurrent Assets				
TOTAL ASSETS				

Untuk catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian

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

PT TIKALI GARDEN INDONESIA Tbk and ITS SUBSIDIARIES Laporan Hasil Kegiatan Konsolidasian 31 Desember 2012 dan 2011 Dalam satuan Rupiah kecuali dinyatakan lainnya, kecuali dulu/tidak dilakuk				PT TIKALI GARDEN INDONESIA Tbk and ITS SUBSIDIARIES Consolidated Statement of Financial Position December 31, 2012 and 2011 Expressed in Rupiah, unless otherwise stated
	2012	Rupiah Rp.000	2011	
LIABILITIES AND EQUITY				
Current Liabilities				CURRENT LIABILITIES
Beban pajak	102.317	12	86.319	Current taxes due
Beban pajak - pendapatan	1.920.315	14	1.672.511	Taxes accrued payable - Income taxes from customers
Beban pajak	51.374	15	25.346	Accrued expenses
Beban pajak	105.001		110.957	Accrued expenses
Kegunaan jangka panjang yang dapat ditutup dalam waktu satu tahun				Carrying amount of long-term assets to be settled within one year
Beban pajak jangka panjang	102.317	12	86.319	Advanced received
Beban pajak jangka panjang	505.004	14	1.672.511	Bank overdraft
Pembiayaan	5.800	15	2.875	Finance lease liabilities
Kegunaan jangka panjang yang dapat ditutup dalam waktu satu tahun	27.314	22	21.315	Bank payable
Beban pajak			964.112	Customer payable
Beban pajak	105.001		110.957	Other current liabilities
Kegunaan jangka panjang yang dapat ditutup dalam waktu satu tahun				
Jumlah Liabilitas Jangka Pendek	4.657.372		4.583.375	Total Current Liabilities
NON-CURRENT LIABILITIES				
Beban pajak permanen	19.517	13	18.997	Non-current taxes
Beban pajak jangka panjang	210.514	23	125.412	Long-term payable - long-term liability
Beban pajak jangka panjang	240.000	24	121.486	Defined as long-term
Kegunaan jangka panjang yang dapat ditutup dalam waktu satu tahun				Long-term assets - cash and current portion
Beban pajak jangka panjang	240.000	24	121.486	Current portion
Beban pajak jangka panjang	102.317	12	86.319	Advanced received
Beban pajak jangka panjang	505.004	14	1.672.511	Bank overdraft
Pembiayaan	5.800	15	2.875	Bank overdraft
Kegunaan jangka panjang yang dapat ditutup dalam waktu satu tahun	27.314	22	21.315	Finance lease liabilities
Beban pajak jangka panjang			964.112	Medium term notes
Kegunaan jangka panjang yang dapat ditutup dalam waktu satu tahun			2.946	Other non-current liabilities
Jumlah Liabilitas Jangka Panjang	5.486.581		4.512.321	Total Non-current Liabilities
Liabilitas Lainnya	10.220.545		6.116.299	OTHER LIABILITIES
EQUITY				
Pemilik yang dapat dikendalikan berdasarkan Peraturan Menteri Perdagangan Nomor 17 tentang Rupiah peraih keuntungan Masa akhir - Rp.100.000.000,- rupiah				
Masa akhir - Rp.100.000.000,- rupiah				
Rp.100.000.000,- rupiah				
Selisih akuisisi modal				
Kegunaan jangka panjang yang dapat ditutup dalam waktu satu tahun pada nilai wajar kecuali di seluruh nilai wajar				
Rp.100.000.000,- rupiah				
Selisih akuisisi modal				
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shortens a plane part of the curve, lengthening segment

PT TUMAS BANDAR AMPLANG Tbk DAN ENTITAS ANAK
Laporan Laba Rugi dan
Perubahan Pendapatan Lain Lain Tahunan 2016
Untuk Tahun yang Berakhir 31 Desember 2016 dan 2015
(Angka-angka Dicantum dalam Jutaan Rupiah, kecuali Dinyatakan Lain)

PT TUMAS BANDAR AMPLANG Tbk and its SUBSIDIARIES
CONSOLIDATED STATEMENTS OF PROFIT AND
Other Comprehensive Income
For the Years Ended December 31, 2016 and 2015
(Figures in Millions of Rupiah, unless Otherwise Stated)

	Grafik Rasio	2016	2015	
PENDAPATAN USAHА		4.513.590	4.513.590	NET SALES
BEDAH POKOK PENJUALAN		4.474.351	4.474.351	COST OF GOODS SOLD
LABA KOTOR		149.239	149.239	GROSS PROFIT
Beban administrasi dan perdagangan		(26.450)	(26.450)	Selling and administrative expenses
Beban penjualan		(26.450)	(26.450)	Marketing and other charges
BEBAN DILAKUKAN PADA BESARAN PENJUALAN		(52.901)	(52.901)	Change
Pengeluaran atas pajak penghasilan		(5.760)	(5.760)	Cost of taxes on income
Pendekatan pajak		(5.760)	(5.760)	Gain or loss on tax adjustment
Pendekatan pajak - bersih		(5.760)	(5.760)	Other
LABA SEBELUM PAJAK		174.579	174.579	PROFIT BEFORE TAX
BERANALOGI PENGETAHUAN		—	(21.721)	INCOME TAX EXPENSE
LABA BERSIH		152.858	(21.721)	PROFIT FOR THE YEAR
PENGHASILAN YANG KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Penghasilan yang tidak dapat diklasifikasikan ke dalam laba rugi				Not specifically classified in profit or loss
Penghasilan kredit dan nilai modal pasif dapat diklasifikasikan ke dalam laba rugi		(7.127)	(7.127)	Reclassification of retained losses
Penghasilan kredit dan nilai modal pasif dapat diklasifikasikan ke dalam laba rugi yang tidak dapat diklasifikasikan		(3.789)	(3.789)	Reclassification of items that cannot be specifically classified
Penghasilan kredit dan nilai modal pasif dapat diklasifikasikan ke dalam laba rugi yang tidak dapat diklasifikasikan		(10.916)	(10.916)	Items that will be reclassified subsequently to profit or loss
Kurangnya dan nilai modal dapat diklasifikasikan ke dalam laba rugi dan nilai modal dapat diklasifikasikan ke dalam laba rugi			303	Unrealized gain on derivative at fair value of available for sale investments Reclassification adjustment Reclassification loss
PENGHASILAN YANG KOMPREHENSIF LAIN SETELAH PAJAK		(30.628)	(7.36)	OTHER COMPREHENSIVE INCOME (LOSS) - NET OF TAX
JUMLAH PENGETAHUAN KOMPREHENSIF		(30.628)	(7.36)	TOTAL COMPREHENSIVE INCOME
LABA BERSIH TERSTRUKURKAN KEPADA				PROFIT ATTRIBUTABLE TO:
Pemilik entitas induk		416.520	416.520	Control of the Parent Company
Kepada pemegang saham		5.264	5.264	From equity instruments
		421.784	421.784	
PENGHASILAN KOMPREHENSIF TERSTRUKURKAN KEPADA				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik entitas induk		416.520	416.520	Control of the Parent Company
Kepada pemegang saham		5.264	5.264	Non-controlling interests
		421.784	421.784	
LABA PER SAHAM (PER 10.000 Rupiah Rupiah)		(1.02)	(1.02)	EARNINGS PER SHARE (in Rupiah thousand)

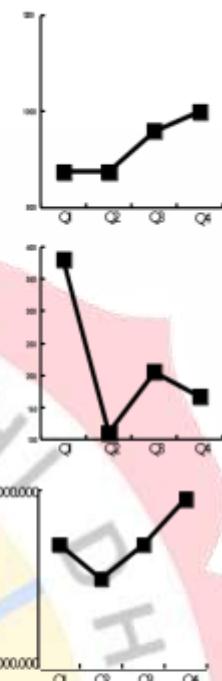
LAPORAN LABA RUGI DAN PERUBAHAN PENGETAHUAN
TAHUNAN PT TUMAS BANDAR AMPLANG Tbk (di bawah ini)

SAI accompanying notes to the audited financial statements
which are an integral part of the audited financial statements

Pergerakan Harga Saham / Share Price Tracking (Rp / Share)				
Year	Q	Tertinggi Highest (Rupiah)	Terendah Lowest (Rupiah)	Penutupan Closed (Rupiah)
2019	Q1	875	805	840
	Q2	875	810	850
	Q3	960	870	930
	Q4	1.010	845	995

Pergerakan Volume Saham / Share Volume Tracking (000 Share)			
Year	Q	Volume	
2019	Q1	381.284	
	Q2	110.653	
	Q3	206.045	
	Q4	166.879	

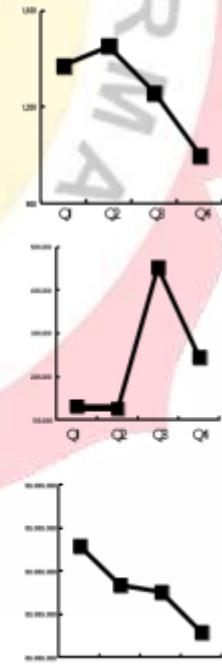
Kapitalisasi Pasar / Market Capitalization (Rp 000)			
Year	Q	Rp	
2019	Q1	4.692.143.568	
	Q2	4.505.170.105	
	Q3	4.692.143.568	
	Q4	4.950.345.016	



Pergerakan Harga Saham / Share Price Tracking (Rp / Share)				
Year	Q	Tertinggi Highest (Rupiah)	Terendah Lowest (Rupiah)	Penutupan Closed (Rupiah)
2018	Q1	1.330	1.100	1.255
	Q2	1.390	820	885
	Q3	1.245	825	1.045
	Q4	1.050	745	865

Pergerakan Volume Saham / Share Volume Tracking (000 Share)			
Year	Q	Volume	
2018	Q1	131.993.568	
	Q2	126.654.105	
	Q3	451.739.568	
	Q4	245.216.016	

Kapitalisasi Pasar / Market Capitalization (Rp 000)			
Year	Q	Rp	
2018	Q1	6.588.588.691	
	Q2	5.689.335.370	
	Q3	5.520.168.904	
	Q4	4.594.205.088	



PT TUNAS BARU LAMPUNG Tbk DAN ENTITAS ANAK
Laporan Posisi Keuangan Konsolidasian
31 Desember 2019 dan 2018
(Angka-angka Disajikan dalam Jutaan Rupiah, kecuali Dinyatakan Lain)

PT TUNAS BARU LAMPUNG Tbk AND ITS SUBSIDIARIES
Consolidated Statements of Financial Position
December 31, 2019 and 2018
(Figures are in Millions of Rupiah, unless Otherwise Stated)

	2019	Catatan/ Notes	2018	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas	400.674	4	224.334	Cash
Putang usaha - setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 13.276 dan Rp 15.638 pada tanggal 31 Desember 2019 dan 2018		5		Trade accounts receivable - net of allowance for impairment of Rp 13,276 and Rp 15,638 as of December 31, 2019 and 2018, respectively
Pihak berelasi	946.433		950.789	Related party
Pihak ketiga	903.195		1.072.224	Third parties
Putang lain-lain - bersih	7.576		12.880	Other accounts receivable - net
Perseadaan - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 3.162 pada tanggal 31 Desember 2019 dan 2018	2.184.021	6	2.273.320	Inventories - net of allowance for decline in value and obsolescence of Rp 3,162 and Rp 3,162 as of December 31, 2019 and 2018, respectively
Aset biologis	421.390	7	271.775	Biological assets
Pajak dibayar dimuka	581.613	8	399.351	Prepaid taxes
Biaya dibayar dimuka	17.943		22.879	Prepaid expenses
Aset lancar lain-lain	1.088.915	9	975.683	Other current assets
Jumlah Aset Lancar	6.551.780		6.203.335	Total Current Assets
ASET TIDAK LANCAR				NONCURRENT ASSETS
Putang pihak berelasi	11.830	10	10.737	Due from related parties
Putang plasma - bersih	154.756	11	160.779	Due from plasma - net
Aset pajak tangguhan	1.117	33	3.041	Deferred tax assets
Tanaman produktif		12		Bearer Plants
Tanaman telah menghasilkan - setelah dikurangi akumulasi penyusutan sebesar Rp 1.012.016 dan Rp 732.666 pada tanggal 31 Desember 2019 dan 2018 serta cadangan kerugian penurunan nilai sebesar Rp 1.447	2.298.180		2.022.128	Mature plantations - net of accumulated depreciation of Rp 1,012,016 and Rp 732,666 as of December 31, 2019 and 2018, respectively and allowance for impairment losses of Rp 1,447
Tanaman belum menghasilkan	1.717.731		1.384.346	Immature plantations
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 3.256.875 dan Rp 2.824.073 pada tanggal 31 Desember 2019 dan 2018	8.491.794	13	8.428.456	Property, plant and equipment - net of accumulated depreciation of Rp 3,256,875 and Rp 2,824,073, as of December 31, 2019 and 2018, respectively
Aset tidak lancar lain-lain	135.835	14	127.094	Other noncurrent assets
Jumlah Aset Tidak Lancar	10.811.243		10.136.581	Total Noncurrent Assets
JUMLAH ASET	17.363.003		16.339.816	TOTAL ASSETS

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

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

PT TUNAS BARU LAMPUNG Tbk DAN ENTITAS ANAK
Laporan Posisi Keuangan Konsolidasian
31 Desember 2019 dan 2018
(Angka-angka Disajikan dalam Jutaan Rupiah, kecuali Dinyatakan Lain)

PT TUNAS BARU LAMPUNG Tbk AND ITS SUBSIDIARIES
Consolidated Statements of Financial Position
December 31, 2019 and 2018
(Figures are in Millions of Rupiah, unless Otherwise Stated)

	2019	Catatan/ Notes	2018	
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	442.663	17	409.703	Short-term bank loans
Utang usaha - pihak ketiga	1.541.000	15	1.635.206	Trade accounts payable - third parties
Utang pajak	27.999	16	32.416	Taxes payable
Beban akrual	183.786		168.701	Accrued expenses
Bagian liabilitas jangka panjang yang akan jatuh tempo dalam waktu satu tahun:				Current portion of long-term liabilities:
Utang bank jangka panjang	647.924	17	480.587	Long-term bank loans
Uang muka diterima	736.380	18	488.009	Advances received
Pinjaman diterima	14.522	19	9.508	Borrowings
Liabilitas sewa pembiayaan	10.922	20	19.283	Finance lease liabilities
Surat utang jangka menengah	410.136	21	-	Medium term notes
Liabilitas jangka pendek lain-lain	2.037		57.220	Other current liabilities
Jumlah Liabilitas Jangka Pendek	<u>4.027.369</u>		<u>3.300.644</u>	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITIES
Utang pihak berelasi	9.965	10	25.813	Due to related parties
Liabilitas imbalan kerja jangka panjang	205.173	32	253.398	Long-term employee benefits liability
Liabilitas pajak tangguhan	549.055	33	433.255	Deferred tax liabilities
Liabilitas jangka panjang - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun:				Long-term liabilities - net of current portion:
Utang bank jangka panjang	1.960.716	17	2.273.133	Long-term bank loans
Uang muka diterima	691.808	18	976.319	Advances received
Pinjaman diterima	18.327	19	3.983	Borrowings
Liabilitas sewa pembiayaan	13.172	20	6.365	Finance lease liabilities
Surat utang jangka menengah	238.395	21	847.238	Medium term notes
Utang obligasi - bersih	4.286.223	22	3.636.096	Bonds payable - net
Liabilitas jangka panjang lain-lain	78		56	Other noncurrent liabilities
Jumlah Liabilitas Jangka Panjang	<u>7.972.710</u>		<u>8.255.656</u>	Total Noncurrent Liabilities
JUMLAH LIABILITAS	<u>12.000.079</u>		<u>11.556.300</u>	TOTAL LIABILITIES
EKUITAS				EQUITY
Ekuitas yang dapat Distribusikan kepada Pemilik Entitas Induk				Equity Attributable to Owners of the Parent Company
Modal saham - nilai nominal Rp 125 (dalam Rupiah penuh) per saham				Capital stock - Rp 125 (in full Rupiah amount) par value per share
Modal dasar - 8.400.000.000 saham				Authorized - 8,400,000,000 shares
Modal ditempatkan dan disetor penuh - 5.342.098.939 saham	667.762	25	667.762	Issued and paid-up - 5,342,098,939 shares
Tambahan modal disetor - bersih	514.679	26	514.679	Additional paid-in capital - net
Selisih nilai transaksi dengan kepentinginan nonpengendali	15.772		16.979	Difference in value arising from transactions with non-controlling interest
Selisih revaluasi aset tetap - bersih	358.006	13	358.006	Revaluation increment in value of property, plant and equipment - net
Penyesuaian nilai wajar atas instrumen lindung nilai arus kas	1.537	22,38	5.651	Fair value adjustment on cash flow hedging instruments
Saldo laba				Retained earnings
Ditetapkan penggunaannya	9.000	34	8.500	Appropriated
Tidak ditetapkan penggunaannya	3.795.580		3.192.096	Unappropriated
Jumlah	<u>5.353.316</u>		<u>4.763.672</u>	Total
Kepentingan Nonpengendali	<u>9.608</u>	<u>24</u>	<u>19.944</u>	Non-controlling interests
Jumlah Ekuitas	<u>5.362.924</u>		<u>4.783.616</u>	Total Equity
JUMLAH LIABILITAS DAN EKUITAS	<u>17.363.003</u>		<u>18.339.918</u>	TOTAL LIABILITIES AND EQUITY

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

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

PT TUNAS BARU LAMPUNG Tbk DAN ENTITAS ANAK
Laporan Laba Rugi dan
Penghasilan Komprehensif Lain Konsolidasian
Untuk Tahun-Tahun yang Berakhir 31 Desember 2019 dan 2018
(Angka-angka Disajikan dalam Jutaan Rupiah, kecuali Dinyatakan Lain)

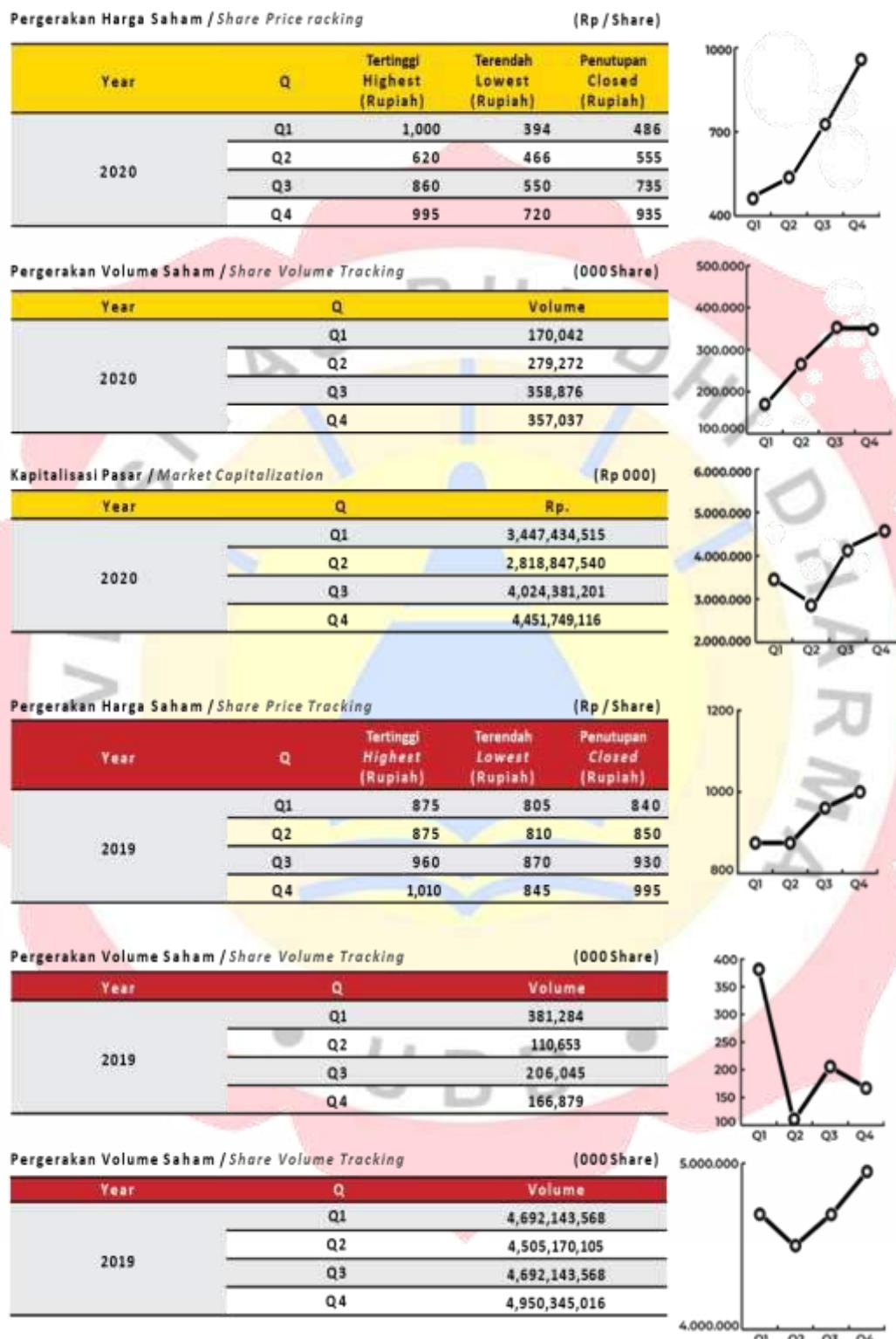
PT TUNAS BARU LAMPUNG Tbk AND ITS SUBSIDIARIES
Consolidated Statements of Profit or Loss and
Other Comprehensive Income
For the Years Ended December 31, 2019 and 2018
(Figures are in Millions of Rupiah, unless Otherwise Stated)

	2019	Catatan/ Notes	2018	
PENDAPATAN USAHA	8.533.183	27	8.614.889	NET SALES
BEBAN POKOK PENJUALAN	6.436.390	28	6.312.128	COST OF GOODS SOLD
LABA KOTOR	2.094.793		2.302.760	GROSS PROFIT
Beban umum dan administrasi Beban penjualan	(422.635) (247.362)	30,32 29	(367.312) (241.262)	General and administrative expenses Selling expenses
Beban bunga dan beban keuangan lainnya Keuntungan (Kerugian) selisih kurs mata uang asing - bersih	(694.349) 41.545	31	(676.514) (52.859)	Interest expense and other financial charges Gain (Loss) on foreign exchange - net
Pendapatan bunga	2.083		4.070	Interest income
Laba perubahan nilai wajar aset biologis	149.615		87.047	Gain on change in fair value of biological assets
Kerugian penjualan aset tetap	-	13	(12.056)	Loss on sale of property, plant and equipment
Lain-lain - bersih	(18.532)	7	(829)	Others - net
LABA SEBELUM PAJAK	905.158		1.043.045	PROFIT BEFORE TAX
BEBAN PAJAK PENGHASILAN	244.124	33	278.665	INCOME TAX EXPENSE
LABA BERSIH	<u>661.034</u>		<u>764.380</u>	PROFIT FOR THE YEAR
PENGHASILAN (RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSS)
Pos yang tidak akan direklasifikasi ke laba rugi: Pengukuran kembali liabilitas imbalan pasti - bersih	64.602	32,33	(2.676)	Items that will not be reclassified subsequently to profit or loss: Remeasurement of defined benefit liability - net
Pos yang akan direklasifikasi ke laba rugi: Penyesuaian Nilai Wajar atas Instrumen Lindung Nilai Arus Kas	(4.114)	22,38	5.651	Items that will be reclassified subsequently to profit or loss: Fair Value Adjustment on Cash Flow Hedging Instruments
PENGHASILAN KOMPREHENSIF LAIN SETELAH PAJAK	<u>60.488</u>		<u>2.975</u>	OTHER COMPREHENSIVE INCOME - NET OF TAX
JUMLAH PENGHASILAN KOMPREHENSIF	<u>721.522</u>		<u>767.355</u>	TOTAL COMPREHENSIVE INCOME
LABA BERSIH TERATRIBUSIKAN KEPADA:				PROFIT ATTRIBUTABLE TO:
Pemilik entitas induk	602.827		757.740	Owners of the Parent Company
Kepentingan nonpengendali	(1.793)	24	6.640	Non-controlling interests
	<u>661.034</u>		<u>764.380</u>	
PENGHASILAN KOMPREHENSIF TERATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik entitas induk	723.243		760.960	Owners of the Parent Company
Kepentingan nonpengendali	(1.721)	24	6.395	Non-controlling interests
	<u>721.522</u>		<u>767.355</u>	
LABA PER SAHAM DASAR (Dalam Rupiah Penuh)	124,08	38	141,84	BASIC EARNINGS PER SHARE (in full Rupiah amount)

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

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

RIWAYAT HARGA SAHAM SHARE PRICE TRACKING



PT TAHAS DARU LAMPUNG TBK BRI CIVITAS AKRA
Jl. Jenderal P.T. Soedirman Km. 1,5
Bdg. Cikarang Barat 20231-460-2014
Pengembang Properti Selatan Jawa Banten

PT TIKHIS BANTUL JAYAWING Tbk and its Subsidiaries
Annual Consolidated Financial Report
For the years 2014, 2015 and 2016
Available in Office of Report, www.tikhis.com

לעומת זה, מטרת הוראות הכתובות בתקנות החקלאות
היא לסייע לאנשי החקלאות בפתרון בעיותם

לעומת מילויים נטולי ערך, מילויים נטולים יוצרים סיכון למכירתם.

PT TUNAS BABEL LAMPUUNG TBK DAN PT TIAS ANAK
Lampung Penuh Kesiapan Konservasi
Di Dukung oleh: BNI & BSI
Bantuan Diberikan oleh: Jalan Raya di seluruh Indonesia

21 Октябрь, 2020 №-тад 317

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DE FERMA BANK CORPORATION AND ITS SUBDIVISIONS
Deutsche Bank AG, New York Branch
December 31, 2004, 2003 and 2002

הארץ כדור הארץ, 2024, 10, מודולו

（三）在本行的定期存单上，由客户填写存期、金额、利率、开户日期等项。

מִתְּבָרֶךְ יְהוָה שֶׁלֹּא נִזְבַּח.

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[ANSWER AND EXPLANATION](#)

Consequently, the results of the present study can be considered as encouraging.

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Programs on International Latin American
and Cuban Foreign News. 21 December 1946 and 2024
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PT PUSAK BARU LAMPUNG Tbk AND ITS SUBSIDIARIES
Consolidated Statement of Profit or Loss
After Income Tax Expense
For the Years Ended December 31, 2020, 2019 and 2018
(Figures are in Millions of Rupiah Unless Otherwise Stated)

Category Name	2020	2019	2018		
Pendapatan Lainnya	25	12.125.211	9.520.190	5.614.563	NET SALES
Pendapatan Penjualan	26	8.726.351	6.432.390	3.314.126	COST OF GOODS SOLD
Laba Brutto	27	3.401.860	3.087.801	2.302.436	GROSS PROFIT
Beban Administrasi dan Kurang Rugi Dalam Aktivitas Bisnis	28	1.064.569	601.821	367.315	General and administrative expenses
Beban penjualan	29	1.123.327	1.047.360	241.262	Selling expenses
Beban Bahan Baku dan Bantuan Produksi	30	267.260	256.240	67.514	Cost of raw materials, direct labor and production overhead
Beban Gaji dan Tunjangan	31	47.642	47.564	17.496	Salaries and wages
Beban Pajak	32	11.211	1.391	4.510	Tax expenses
Beban Penitiban dan Biaya Penyelesaian Kewajiban dan Biaya	33	22.941	148.474	41.523	Penalty charges, interest and legal costs
Beban Bunga dan Biaya	34	-	-	1.220	Interest expenses, bank and personnel
Beban Dikurangi Pendapatan	35	71.751	18.537	(571)	Losses net
Laba Sebelum Pajak	36	3.154	265.163	1.542.216	PROFIT BEFORE TAX
PPnBM Pajak Penghasilan	37	746.688	264.124	1.542.216	NET PROFIT BEFORE TAX
Laba Bersih	38	320.270	201.039	164.290	PROFIT FOR THE YEAR
Penghasilan dan Rugi Komprehensif lain Pada Tanggal Berlaporannya kecuali					OTHER COMPREHENSIVE INCOME/LOSS AS AT THE REPORTING DATE EXCEPT FOR OTHER COMPREHENSIVE INCOME/LOSS
Penghasilan dan Rugi Komprehensif yang tidak dapat diklasifikasikan	39	(9.745)	-	-	Reclassification of other comprehensive income/loss
Penghasilan dan Rugi Komprehensif yang tidak dapat diklasifikasikan	40	25.652	(60.310)	(10.658)	Reclassification of other comprehensive income/loss
Rugi yang tidak diklasifikasikan kecuali	41	8.22.40	7.224	8.111	Loss not yet classified except for other comprehensive income/loss
Penghasilan Komprehensif JLM Setelah pajak	42	21.114	51.936	2.912	OTHER COMPREHENSIVE INCOME NET OF TAX
Jumlah Penghasilan Komprehensif	43	102.148	70.542	107.362	TOTAL COMPREHENSIVE INCOME
Laba Bersih Teratributasi ke Pemegang Saham Biasa di L					PROFIT ATTRIBUTABLE TO Holders of the Ordinary Shares
Penghasilan dan Rugi Komprehensif yang diklasifikasikan	44	673.023	662.527	217.527	Attributable to Non-controlling interests
Penghasilan dan Rugi Komprehensif yang diklasifikasikan	45	7.701	(1.710)	6.991	Attributable to Equity of the Parent Company
Penghasilan dan Rugi Komprehensif yang diklasifikasikan	46	673.023	662.527	217.527	Attributable to Equity of the Parent Company
Penghasilan dan Rugi Komprehensif yang diklasifikasikan	47	700.746	721.662	707.157	Attributable to Equity of the Parent Company
BEBAN PENJUALAN PER BAGIAN					BASIC EARNINGS PER SHARE
Beban Penjualan	48	125.331	124.331	120.331	14.145 Kepada pemegang saham

For a short time I was the manager of the New York branch of the American Bank Note Company.

הנתקה רוחנית מארון הרים

Lampiran 18 PT TGKA

PERIODE PERIOD	HARGA SAHAM / SHARE PRICE			VOLUME SAHAM SHARES VOLUME	JMLH SAHAM BEREDAR NUMBER OF SHARES ISSUED	KAPITALISASI PASAR MARKET CAPITALIZATION
	TERTINGGI (RP) HIGHEST (IDR)	TERENDAH (RP) LOWEST (IDR)	PENUTUPAN (RP) CLOSING (IDR)			
Jan - Mar 2014	3,025	1,800	2,600	11,700	918,492,750	2,388,081,150,000
Apr - Jun 2014	2,600	2,550	2,575	7,900	918,492,750	2,365,118,831,250
Jul - Sep 2014	2,675	2,650	2,675	1,800	918,492,750	2,456,968,106,250
Okt - Des 2014	4,700	1,900	2,767	11,000	918,492,750	2,541,469,439,250
Jan - Mar 2015	3,000	2,500	3,000	4,700	918,492,750	2,755,478,250,000
Apr - Jun 2015	4,650	3,100	4,650	300	918,492,750	4,270,991,287,500
Jul - Sep 2015	4,650	4,200	4,300	5,000	918,492,750	3,949,518,825,000
Okt - Des 2015	2,850	2,355	2,750	8,900	918,492,750	2,525,855,062,500
Jan - Mar 2016	4,975	2,050	3,100	10,000	918,492,750	2,847,327,525,000
Apr - Jun 2016	3,200	2,700	2,360	19,800	918,492,750	2,167,642,890,000
Jul - Sep 2016	2,830	2,130	2,830	71,000	918,492,750	2,599,334,482,500
Okt - Des 2016	3,280	3,300	3,280	900	918,492,750	3,012,656,220,000
Jan - Mar 2017	4,300	2,450	2,650	39,000	918,492,750	2,434,005,787,500
Apr - Jun 2017	2,660	2,200	2,600	300	918,492,750	2,388,081,150,000
Jul - Sep 2017	2,700	2,000	2,600	7,000	918,492,750	2,388,081,150,000
Okt - Des 2017	2,700	1,900	2,600	7,000	918,492,750	2,388,081,150,000



UBD

**PT TIGARAKSA SATRIA Tbk
DAN ENTITAS ANAKNYA**
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
Tanggal 31 Desember 2017
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

**PT TIGARAKSA SATRIA Tbk
AND ITS SUBSIDIARIES**
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
As of December 31, 2017
(Expressed in Rupiah, unless otherwise stated)

	2017	Catatan/ Notes	2016	
ASET				
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	61.916.535.498	2c,2f,2s,4	27.778.407.752	Cash and cash equivalents
Rekening bank yang dibatasi penggunaannya	1.000.000.000	2g,2s,5,14	1.304.734.716	Restricted cash in bank
Piutang usaha - pihak ketiga, neto	1.276.348.099.959	2s,6,14	1.245.787.925.559	Trade receivables - third parties, net
Piutang lain-lain		2s, 7		Other receivables
Pihak berelasi	7.924.937.747	2e,30	20.759.144.112	Related parties
Pihak ketiga - neto	284.143.723.295		210.236.925.818	Third parties - net
Persediaan - neto	1.049.021.676.853	2h,8,14	895.256.665.109	Inventories - net
Pajak dibayar di muka dan tagihan pajak	2.335.266.551	9a	47.654.162.838	Prepaid taxes and claims for tax refunds
Biaya dibayar di muka dan uang muka	53.765.084.919	2i,10	40.673.045.599	Prepaid expenses and advances
Jumlah Aset Lancar	<u>2.736.455.324.822</u>		<u>2.489.451.011.503</u>	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Piutang pihak berelasi	1.515.115.795	2e,2s,30	849.106.439	Due from related parties
Aset pajak tangguhan - neto	12.600.602.066	2n,17	9.406.214.030	Deferred tax assets - net
Tagihan pajak	507.214.302	9a,9b	1.571.070.590	Claims for tax refunds
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp350.086.609.008 pada tanggal 31 Desember 2017 dan Rp333.728.814.597 pada tanggal 31 Desember 2016	104.124.558.258	2j,2m,2p	116.907.028.886	Fixed assets - net of accumulated depreciation of Rp350,086,609,008 as of December 31, 2017 and Rp333,728,814,597 as of December 31, 2016
Aset takberwujud - setelah dikurangi akumulasi amortisasi sebesar Rp41.913.183.411 pada tanggal 31 Desember 2017 dan Rp34.521.132.572 pada tanggal 31 Desember 2016	15.440.510.433	2k,2m,12	22.026.621.272	Intangible assets - net of accumulated amortization of Rp41,913,183,411 as of December 31, 2017 and Rp34,521,132,572 as of December 31, 2016
Uang jaminan	2.809.268.750	2s	2.697.268.750	Security deposits
Aset pensiun	14.917.415.000	2o,29a	15.561.042.000	Pension asset
Dana pensiun	34.885.286.916	2o,29b	25.368.384.286	Pension fund
Aset lain-lain	1.707.681.536	2l,2s,13	2.192.590.348	Other assets
Jumlah Aset Tidak Lancar	<u>188.507.653.056</u>		<u>196.579.326.601</u>	Total Non-Current Assets
JUMLAH ASET	<u>2.924.962.977.878</u>		<u>2.686.030.338.104</u>	TOTAL ASSETS

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

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as a whole.

**PT TIGARAKSA SATRIA Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2017**
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

**PT TIGARAKSA SATRIA Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL
POSITION (continued)
As of December 31, 2017**
(Expressed in Rupiah, unless otherwise stated)

	2017	Catatan/ Notes	2016	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank dan cerukan	88.716.953.993	2s,5,6,8,14	534.628.597.572	Bank loans and overdraft
Utang usaha		2c, 2s, 15		Trade payables
Pihak berelasi	111.485.903.834	2e, 30	109.535.818.391	Related party
Pihak ketiga	1.200.497.772.085		668.282.302.165	Third parties
Utang pajak	9.907.208.526	2n, 17	18.946.733.011	Taxes payable
Utang lain-lain	62.885.046.347	2c, 2s, 16a	61.343.965.386	Other payables
Beban akrual	30.147.197.431	2d, 2s, 18	24.305.408.031	Accrued expenses
Pendapatan ditangguhkan	1.734.410.934	2d	1.957.323.200	Unearned revenues
Liabilitas imbalan kerja jangka pendek	28.500.575.504	2d, 19	27.548.362.642	Short-term employee benefit liabilities
Jumlah Liabilitas Jangka Pendek	1.533.875.068.654		1.446.548.510.398	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Uang jaminan	220.132.308.408	2s, 20	217.623.131.095	Security deposits
Liabilitas pajak tangguhan - neto	1.874.373.205	2n, 17	3.877.217.462	Deferred tax liabilities - net
Liabilitas imbalan kerja jangka panjang	80.668.543.680	2o, 29	61.420.591.267	Employee benefit liabilities
Liabilitas jangka panjang lainnya	10.994.760.993	2s, 16b	12.630.371.231	Other non-current liabilities
Jumlah Liabilitas Jangka Panjang	313.469.986.286		295.551.311.055	Total Non-Current Liabilities
JUMLAH LIABILITAS	1.847.345.054.940		1.742.099.821.453	TOTAL LIABILITIES
EKUITAS				EQUITY
EKUITAS YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK				EQUITY ATTRIBUTABLE TO THE EQUITY HOLDERS OF THE PARENT ENTITY
Modal saham - nilai nominal Rp100 per saham				Capital stock - Rp100 par value per share
Modal dasar - 2.000.000.000 saham				Authorized - 2,000,000,000 shares
Modal ditempatkan dan disetor penuh - 918.492.750 saham	91.849.275.000	22	91.849.275.000	Issued and fully paid - 918,492,750 shares
Tambahan modal disetor	9.056.550.000	23	9.056.550.000	Additional paid-in capital
Selsih dari perubahan ekuitas entitas anak	(3.023.998.349)	1c	(3.023.998.349)	Difference due to changes in the equity of a subsidiary
Saldo laba Ditentukan penggunaannya	18.369.855.000	24	18.369.855.000	Retained earnings Appropriated
Belum ditentukan penggunaannya	951.962.401.088		817.320.986.666	Unappropriated
Jumlah ekuitas yang dapat diatribusikan kepada pemilik entitas induk	1.068.214.082.739		933.572.668.317	Total equity attributable to the equity holders of the parent entity
Kepentingan nonpengendali	9.403.840.199	21	10.357.848.334	Non-controlling interests
JUMLAH EKUITAS	1.077.617.922.938		943.930.516.651	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS	2.924.962.977.878		2.686.030.338.104	TOTAL LIABILITIES AND EQUITY

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

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as a whole.

**PT TIGARAKSA SATRIA Tbk
DAN ENTITAS ANAKNYA**
**LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN**
Untuk Tahun yang Berakhir
pada Tanggal 31 Desember 2017
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

**PT TIGARAKSA SATRIA Tbk
AND ITS 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	
PENDAPATAN	10.046.979.338.664	2d,25	9.614.723.240.597	REVENUES
BEBAN POKOK PENJUALAN	(8.927.678.577.375)	2d,2e,26,30	(8.555.714.069.880)	COST OF GOODS SOLD
LABA BRUTO	1.119.300.761.289		1.059.009.170.717	GROSS PROFIT
Beban penjualan	(618.900.265.056)	2d,27a	(560.522.560.322)	Selling expenses
Beban umum dan administrasi	(184.088.812.869)	2d,27b	(192.188.453.523)	General and administrative expenses
Beban bunga dan provisi bank	(27.543.073.657)		(66.237.124.914)	Interest expense and related bank charges
Pendapatan pembiayaan dari penjualan angsuran	6.585.155.218	2d	10.817.687.057	Financing income from installment sales
Penghasilan bunga	3.099.121.760	2g	1.018.617.987	Interest income
Pendapatan (beban) operasi lainnya	28.323.878.026	2d,27c	(3.902.430.251)	Other operating (expense) income
Pajak final	(1.080.286.204)	17	(721.432.935)	Final tax
	(793.604.282.782)		(811.735.696.901)	
LABA SEBELUM BEBAN PAJAK	325.696.478.507		247.273.473.816	PROFIT BEFORE TAX EXPENSE
Beban pajak penghasilan	(70.744.915.570)	2h,17	(36.120.454.641)	Income tax expense
LABA TAHUN BERJALAN	254.951.562.937		211.153.019.175	PROFIT FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN YANG TIDAK AKAN DIREKLASIFIKASI KE LABA RUGI				OTHER COMPREHENSIVE INCOME THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS
Pengukuran kembali atas liabilitas imbalan pasti	(5.448.268.000)		(641.741.000)	Remeasurement of defined benefits obligation
Pajak penghasilan yang terkait	1.362.067.000	17	160.435.250	Related income tax
PENGHASILAN (RUGI) KOMPREHENSIF LAIN - SETELAH PAJAK	(4.086.201.000)		(481.305.750)	OTHER COMPREHENSIVE INCOME (LOSS) - AFTER TAX
JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN	250.865.361.937		210.671.713.425	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk	244.422.782.917		199.404.391.839	Equity holders of the parent entity
Kepentingan nonpengendali	10.528.780.020	21	11.748.627.336	Non-controlling interests
JUMLAH	254.951.562.937		211.153.019.175	TOTAL
JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL OTHER COMPREHENSIVE INCOME FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk	240.268.080.672		199.241.056.277	Equity holders of the parent entity
Kepentingan nonpengendali	10.597.281.265		11.430.657.148	Non-controlling interests
JUMLAH	250.865.361.937		210.671.713.425	TOTAL
LABA BERSIH PER SAHAM DASAR YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK	266,11	2g	217,10	EARNINGS PER SHARE ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENT ENTITY

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

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as a whole.

Pergerakan Harga Saham
Share Price Movements

Periode Period	Harga Saham / Share Price			Volume Saham Shares Volume	Jumlah Saham Beredar Number of Shares Issued	Kapitalisasi Pasar Market Capitalization
	Tertinggi (Rp) (Rp) Highest (IDR)	Terendah (Rp) (Rp) Lowest (IDR)	Penutupan Closing (IDR)			
Jan - Mar 2018	2.700	2.370	2.580	5.400	918.492.750	2.369.711.295.000
Apr - Jun 2018	2.700	2.040	2.500	9.400	918.492.750	2.296.231.875.000
Jul - Sep 2018	3.090	2.410	2.850	38.800	918.492.750	2.617.704.337.500
Okt - Des 2018	3.400	2.600	3.350	2.300	918.492.750	3.076.950.712.500
Jan - Mar 2019	4.300	2.700	3.500	24.200	918.492.750	3.214.724.625.000
Apr - Jun 2019	4.800	3.300	4.100	63.000	918.492.750	3.765.820.275.000
Jul - Sep 2019	4.750	3.200	4.730	80.000	918.492.750	4.344.470.707.500
Okt - Des 2019	4.900	4.410	4.850	76.900	918.492.750	4.454.689.837.500



PT TIGARAKSA SATRIA Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
Tanggal 31 Desember 2019
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

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

	2019	Catatan/ Notes	2018	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	615.237.301.512	2c,2f,2s,4	249.989.569.797	Cash and cash equivalents
Rekening bank yang dibatasi penggunaannya	1.000.796.000	2g,2s,5,14	1.000.000.000	Restricted cash in bank
Piutang usaha - pihak ketiga, neto	1.122.350.372.485	2s,6	1.247.446.141.664	Trade receivables - third parties, net
Piutang lain-lain		2s,7		Other receivables
Pihak berelasi	6.458.521.676	2e,30a	7.917.532.629	Related parties
Pihak ketiga - neto	174.227.911.074		299.182.845.321	Third parties - net
Persediaan - neto	752.559.027.509	2h,8,14	1.353.686.343.242	Inventories - net
Pajak dibayar di muka dan tagihan pajak	31.786.910.255	9	23.108.162.819	Prepaid taxes and claims for tax refunds
Biaya dibayar di muka dan uang muka	57.474.877.107	2i,10	111.108.383.065	Prepaid expenses and advances
Jumlah Aset Lancar	<u>2.761.095.717.618</u>		<u>3.293.438.978.537</u>	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Piutang pihak berelasi	537.547.061	2e,2s,30a	980.428.718	Due from related parties
Aset pajak tangguhan - neto	9.222.332.374	2n,17	9.611.953.138	Deferred tax assets - net
Tagihan pajak	539.195.987	9	213.751.533	Claims for tax refunds
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp381.056.748.953 pada tanggal 31 Desember 2019 dan Rp367.444.909.922 pada tanggal 31 Desember 2018	86.888.676.915	2j,2m,2p 11	94.064.002.067	Fixed assets - net of accumulated depreciation of Rp381,056,748,953 as of December 31, 2019 and Rp367,444,909,922 as of December 31, 2018
Aset takberwujud - setelah dikurangi akumulasi amortisasi sebesar Rp36.774.214.828 pada tanggal 31 Desember 2019 dan Rp48.991.436.381 pada tanggal 31 Desember 2018	22.818.968.809	2k,2m,12	8.980.967.463	Intangible assets - net of accumulated amortization of Rp36,774,214,828 as of December 31, 2019 and Rp48,991,436,381 as of December 31, 2018
Uang jaminan	3.576.604.750	2s	3.295.604.497	Security deposits
Aset pensiun	18.027.702.000	2o,29a	18.626.124.000	Pension asset
Dana pensiun	91.908.662.883	2o,29b	54.297.333.299	Pension fund
Aset lain-lain	1.257.030.598	2l,2s,13	2.001.268.709	Other assets
Jumlah Aset Tidak Lancar	<u>234.776.721.357</u>		<u>192.071.433.424</u>	Total Non-Current Assets
JUMLAH ASET	<u>2.995.872.438.975</u>		<u>3.485.510.411.961</u>	TOTAL ASSETS

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

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

PT TIGARAKSA SATRIA Tbk DAN ENTITAS ANAKNYA LAPORAN POSISI KEUANGAN KONSOLIDASIAN (lanjutan) Tanggal 31 Desember 2019				PT TIGARAKSA SATRIA Tbk AND ITS SUBSIDIARIES CONSOLIDATED STATEMENT OF FINANCIAL POSITION (continued) As of December 31, 2019			
(Disajikan dalam Rupiah, kecuali dinyatakan lain)				(Expressed in Rupiah, unless otherwise stated)			
	2019	Catatan/ Notes	2018		2019	Catatan/ Notes	2018
LIABILITAS DAN EKUITAS							
LIABILITAS JANGKA PENDEK							
Utang bank dan cerukan	25.000.000.000	2s,5,6,8,14	433.000.000.000	CURRENT LIABILITIES			
Utang usaha				Bank loans and overdraft			
Pihak berelasi	91.220.912.832	2c, 2s,30b	117.507.660.415	Trade payables			
Pihak ketiga	933.965.793.613	2e,15	1.186.204.920.831	Related party			
Utang pajak	46.743.864.680	2n,17	28.285.059.102	Third parties			
Utang lain-lain	73.149.702.668	2c,2s,16a	91.903.763.671	Taxes payable			
Beban akrual	55.418.988.001	2d,2s,18	35.441.177.760	Other payables			
Pendapatan ditangguhkan	522.725.156	2d	846.186.626	Accrued expenses			
Liabilitas imbalan kerja jangka pendek	55.071.795.000	2d,19	35.510.150.191	Unearned revenues			
Jumlah Liabilitas Jangka Pendek	1.281.093.781.950		1.928.698.918.596	Short-term employee benefit liabilities			
				Total Current Liabilities			
LIABILITAS JANGKA PANJANG							
Uang jaminan	213.240.521.784	2s,20	211.952.445.954	NON-CURRENT LIABILITIES			
Liabilitas pajak tangguhan - neto	46.936.584	2n,17	3.569.762.731	Security deposits			
Liabilitas imbalan kerja jangka panjang	92.970.461.002	2o,29b	87.299.438.820	Deferred tax liabilities - net			
Liabilitas jangka panjang lainnya	16.521.690.943	16b	6.137.342.976	Long-term employee benefit liabilities			
Jumlah Liabilitas Jangka Panjang	322.779.610.313		308.958.990.481	Other non-current liabilities			
				Total Non-Current Liabilities			
JUMLAH LIABILITAS	1.603.873.392.263		2.237.657.909.077	TOTAL LIABILITIES			
EKUITAS							
EKUITAS YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK							
Modal saham - nilai nominal Rp100 per saham				EQUITY ATTRIBUTABLE TO THE EQUITY HOLDERS OF THE PARENT ENTITY			
Modal dasar - 2.000.000.000 saham				Capital stock - Rp100 par value per share			
Modal ditempatkan dan disetor penuh - 918.492.750 saham	91.849.275.000	22	91.849.275.000	Authorized - 2,000,000,000 shares			
Tambahan modal disetor	9.056.550.000	23	9.056.550.000	Issued and fully paid - 918,492,750 shares			
Selsisih dari perubahan ekuitas entitas anak	(65.747.565.349)	1c	(3.023.998.349)	Additional paid-in capital			
Saldo laba		24		Difference due to changes in the equity of a subsidiary			
Ditentukan penggunaannya	18.369.855.000		18.369.855.000	Retained earnings			
Belum ditentukan penggunaannya	1.338.460.006.497		1.121.702.099.660	Appropriated			
				Unappropriated			
Jumlah ekuitas yang dapat diatribusikan kepada pemilik entitas induk	1.391.968.121.148		1.237.953.781.311	Total equity attributable to the equity holders of the parent entity			
Kepentingan nonpengendali	10.925.564	21	9.898.721.573	Non-controlling interests			
JUMLAH EKUITAS	1.391.999.046.712		1.247.852.502.884	TOTAL EQUITY			
JUMLAH LIABILITAS DAN EKUITAS	2.995.872.438.975		3.485.510.411.961	TOTAL LIABILITIES AND EQUITY			

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

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

**PT TIGARAKSA SATRIA Tbk
DAN ENTITAS ANAKNYA**
**LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN**
Untuk Tahun yang Berakhir
pada Tanggal 31 Desember 2019
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

**PT TIGARAKSA SATRIA Tbk
AND ITS SUBSIDIARIES**
**CONSOLIDATED STATEMENT OF PROFIT OR
LOSS AND OTHER COMPREHENSIVE INCOME**
For the Year Ended
December 31, 2019
(Expressed in Rupiah, unless otherwise stated)

	2019	Catatan/ Notes	2018	
PENDAPATAN	13.372.043.554.341	2d,25	12.940.108.219.350	REVENUES
BEBAN POKOK PENJUALAN	(1.691.107.341.759)	2d,2e,26,30	(11.524.839.503.10)	COST OF GOODS SOLD
LABA BRUTO	1.680.936.212.582		1.415.268.716.249	GROSS PROFIT
Beban penjualan	(927.876.755.512)	2d,27a	(791.086.675.772)	Selling expenses
Beban umum dan administrasi	(212.932.735.867)	2d,27b	(190.832.440.112)	General and administrative expenses
Beban bunga dan provisi bank	(12.359.583.885)		(32.111.852.599)	Interest expense and related bank charges
Pendapatan pembiayaan dari penjualan angsuran	3.498.658.812	2d	5.374.673.483	Financing income from installment sales
Penghasilan bunga	24.489.085.645	28	10.544.952.263	Interest income
Pendapatan (bebannya) operasi lainnya	2.653.975.111	2d,27c	11.977.603.438	Other operating (expense) income
Pajak final	(5.361.921.887)	2n,17	(2.843.532.415)	Final tax
	(1.127.889.277.563)		(988.977.271.714)	
LABA SEBELUM BEBAN PAJAK	553.046.935.019		426.291.444.535	PROFIT BEFORE TAX EXPENSE
Beban pajak penghasilan	(124.628.450.914)	2n,17	(107.684.389.040)	Income tax expense
LABA TAHUN BERJALAN	428.418.484.105		318.607.055.495	PROFIT FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos yang tidak akan direklasifikasi ke laba rugi				<i>Item that will not be reclassified to profit or loss</i>
Pengukuran kembali atas liabilitas imbalan pasti	314.324.000		11.244.487.000	Remeasurement of defined benefits obligation
Pajak penghasilan yang terkait	(78.581.000)	17	(2.811.121.750)	Related income tax
PENGHASILAN KOMPREHENSIF LAIN - SETELAH PAJAK	235.743.000		8.433.365.250	OTHER COMPREHENSIVE INCOME - AFTER TAX
JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN	428.654.227.105		327.040.420.745	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk	428.415.981.870		309.752.974.094	Equity holders of the parent entity
Kepentingan nonpengendali	2.502.235	21	8.854.081.401	Non-controlling interests
JUMLAH	428.418.484.105		318.607.055.495	TOTAL
JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL OTHER COMPREHENSIVE INCOME FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk	428.651.738.892		316.698.538.571	Equity holders of the parent entity
Kepentingan nonpengendali	2.488.213		10.341.882.174	Non-controlling interests
JUMLAH	428.654.227.105		327.040.420.745	TOTAL
LABA BERSIH PER SAHAM DASAR YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK	466.43	2q	337.24	EARNINGS PER SHARE ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENT ENTITY

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

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

Pergerakan Harga Saham
Share Price Movements

Dalam ribuan Rupiah /In IDR thousands

Uraian Description	Harga Saham Share Price			Volume Saham Shares Volume	Jumlah Saham Beregar Number of Shares Issued	Kapitalisasi Pasar Market Capitalization
	Tertinggi Highest	Terendah Lowest	Penutupan Closing			
	(Rp) / IDR	(Lembar Saham) / (Shares)	(Rp) / IDR			
Januari - Maret 2019 January - March 2019	4.300	2.700	3.500	24.200	918.492.750	3.214.724.625.000
April - Juni 2019 April - June 2019	4.800	3.300	4.100	63.000	918.492.750	3.765.820.275.000
Juli - September 2019 July - September 2019	4.750	3.200	4.700	80.000	918.492.750	4.344.470.707.500
Oktober - Desember 2019 October - December 2019	4.900	4.410	4.850	76.900	918.492.750	4.454.689.837.500
Januari - Maret 2020 January - March 2020	5.500	4.600	5.200	32.700	918.492.750	4.776.162.300.000
April - Juni 2020 April - June 2020	7.450	4.900	6.000	20.200	918.492.750	5.510.996.300.000
Juli - September 2020 July - September 2020	8.750	5.750	8.000	29.900	918.492.750	7.347.942.000.000
Oktober - Desember 2020 October - December 2020	10.200	7.000	7.225	75.100	918.492.750	6.682.034.796.250



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PT TIGARAKSA SATRIA Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
Tanggal 31 Desember 2020
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT TIGARAKSA SATRIA Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
As of December 31, 2020
(Expressed in Rupiah, unless otherwise stated)

	2020	Catatan/ Notes	2019	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	1.051.601.901.692	2d,2g,2t,4	615.237.301.512	Cash and cash equivalents
Investasi jangka pendek	65.240.035.403	2t,5	-	Short-term investment
Rekening bank yang dibatasi penggunaannya	-	2h,2t,15	1.000.796.000	Restricted cash in bank
Piutang usaha - pihak ketiga, neto	1.045.004.168.600	2t,6	1.122.350.372.485	Trade receivables - third parties, net
Piutang lain-lain		2t, 7		Other receivables
Pihak berelasi	7.100.126.155	2t,31a	6.458.521.676	Related parties
Pihak ketiga - neto	224.479.955.781		174.227.911.074	Third parties - net
Persediaan - neto	643.852.616.236	2t,8,15	752.559.027.509	Inventories - net
Pajak dibayar di muka dan tagihan pajak	11.531.799.401	9	31.786.910.255	Prepaid taxes and claims for tax refunds
Biaya dibayar di muka dan uang muka	18.306.047.577	2t,10	57.474.877.107	Prepaid expenses and advances
Jumlah Aset Lancar	<u>3.067.116.650.845</u>		<u>2.761.095.717.618</u>	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Piutang pihak berelasi	44.886.027	2t,2t,31a	537.547.061	Due from related parties
Aset pajak tangguhan - neto	12.941.978.216	2t,18	9.222.332.374	Deferred tax assets - net
Tagihan pajak	618.239.729	9	539.195.987	Claims for tax refunds
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp376.323.397.696 pada tanggal 31 Desember 2020 dan Rp381.056.748.953 pada tanggal 31 Desember 2019	75.635.303.975	2k,2m,2q	86.888.676.915	Fixed assets - net of accumulated depreciation of Rp376.323.397.696 as of December 31, 2020 and Rp381.056.748.953 as of December 31, 2019
Aset hak guna - setelah dikurangi akumulasi penyusutan sebesar Rp82.075.992.737 pada tanggal 31 Desember 2020	64.977.546.890	2q,12a	-	Right-of-use assets - net of accumulated depreciation of Rp82.075.992.737 as of December 31, 2020
Aset takberwujud - setelah dikurangi akumulasi amortisasi sebesar Rp41.653.643.798 pada tanggal 31 Desember 2020 dan Rp36.774.214.828 pada tanggal 31 Desember 2019	19.465.318.619	2t,2m,13	22.818.968.809	Intangible assets - net of accumulated amortization of Rp41.653.643.798 as of December 31, 2020 and Rp36.774.214.828 as of December 31, 2019
Uang jaminan	2.896.476.750	2t	3.576.604.750	Security deposits
Aset pensiun	16.592.135.000	2p,30a	18.027.702.000	Pension asset
Dana pensiun	100.616.029.167	2p,30b	91.908.662.963	Pension fund
Aset lain-lain	1.051.632.742	2m,2t,14	1.257.030.598	Other assets
Jumlah Aset Tidak Lancar	<u>294.839.547.115</u>		<u>234.776.721.357</u>	Total Non-Current Assets
JUMLAH ASET	<u>3.361.956.197.960</u>		<u>2.995.872.438.975</u>	TOTAL ASSETS

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

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

PT TIGARAKSA SATRIA Tbk DAN ENTITAS ANAKNYA LAPORAN POSISI KEUANGAN KONSOLIDASIAN (lanjutan) Tanggal 31 Desember 2020 (Disajikan dalam Rupiah, kecuali dinyatakan lain)			PT TIGARAKSA SATRIA Tbk AND ITS SUBSIDIARIES CONSOLIDATED STATEMENT OF FINANCIAL POSITION (continued) As of December 31, 2020 (Expressed in Rupiah, unless otherwise stated)		
	2020	Catatan/ Notes		2019	
LIABILITAS DAN EKUITAS			LIABILITIES AND EQUITY		
LIABILITAS JANGKA PENDEK			CURRENT LIABILITIES		
Utang bank dan cerukan	-	2t,5,6,8,15	Bank loans and overdraft	25.000.000.000	
Utang usaha			Trade payables		
Pihak berelasi	90.310.164.166	2d, 21,31b	Related party	91.220.912.832	
Pihak ketiga	949.623.944.910	2f,16	Third parties	933.965.793.813	
Utang pajak	94.972.190.752	2o,18	Taxes payable	46.743.864.680	
Utang lain-lain	77.194.862.861	2d,21,17a	Other payables	73.149.702.668	
Beban akrual	106.063.507.027	2e,21,19	Accrued expenses	55.418.988.001	
Pendapatan ditangguhkan	-	2e	Unearned revenues		
Liabilitas sewa jangka pendek	21.365.715.848	2q,12b	Current lease liabilities		
Liabilitas imbalan kerja jangka pendek	66.760.954.946	2e,20	Short-term employee benefit liabilities		
Jumlah Liabilitas Jangka Pendek	1.406.291.340.510		Total Current Liabilities		
LIABILITAS JANGKA PANJANG			NON-CURRENT LIABILITIES		
Uang jaminan	212.280.679.711	21,21	Security deposits	213.240.521.784	
Liabilitas pajak tangguhan - neto	-	20,18	Deferred tax liabilities - net	46.936.584	
Liabilitas sewa jangka panjang	30.007.531.985	12b	Non-current lease liabilities		
Liabilitas imbalan kerja jangka panjang	114.704.417.487	2p,30b	Long-term employee benefit liabilities		
Liabilitas jangka panjang lainnya	-	17b	Other non-current liabilities		
Jumlah Liabilitas Jangka Panjang	356.992.629.183		Total Non-Current Liabilities		
JUMLAH LIABILITAS	1.763.283.969.693		TOTAL LIABILITIES		
EKUITAS			EQUITY		
EKUITAS YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK			EQUITY ATTRIBUTABLE TO THE EQUITY HOLDERS OF THE PARENT ENTITY		
Modal saham - nilai nominal Rp100 per saham			Capital stock - Rp100 par value per share		
Modal dasar - 2.000.000.000 saham			Authorized - 2,000,000,000 shares		
Modal ditempatkan dan disetor penuh - 918.492.750 saham	91.849.275.000	23	Issued and fully paid - 918,492,750 shares		
Tambahan modal disetor	9.056.550.000	24	Additional paid-in capital		
Selsisih dari perubahan ekuitas entitas anak	(65.747.565.349)	1d	Difference due to changes in the equity of a subsidiary		
Saldo laba		25	Retained earnings		
Ditentukan penggunaannya	18.369.855.000		Appropriated		
Belum ditentukan penggunaannya	1.545.130.787.364		Unappropriated		
Jumlah ekuitas yang dapat distribusikan kepada pemilik entitas induk	1.598.658.902.015		Total equity attributable to the equity holders of the parent entity		
Kepentingan nonpengendali	13.326.252	22	Non-controlling interests		
JUMLAH EKUITAS	1.598.672.228.267		TOTAL EQUITY		
JUMLAH LIABILITAS DAN EKUITAS	3.361.956.197.960		TOTAL LIABILITIES AND EQUITY		

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

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

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

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

	2020	Catatan/ Notes	2019	
PENDAPATAN	12.488.883.541.697	2e,26	13.372.043.554.341	REVENUES
BEBAN POKOK PENJUALAN	(10.806.684.751.704)	2e,2f,27,31	(11.691.107.341.759)	COST OF GOODS SOLD
LABA BRUTO	1.682.198.789.993		1.680.936.212.582	GROSS PROFIT
Beban penjualan	(782.823.289.521)	2e,28a	(927.876.755.512)	Selling expenses
Beban umum dan administrasi	(242.980.385.483)	2e,28b	(212.932.735.867)	General and administrative expenses
Beban bunga dan provisi bank	(5.019.094.568)		(12.359.583.865)	Interest expense and related bank charges
Pendapatan pembayaran dari penjualan angsuran	522.725.157	2e	3.498.658.812	Financing income from installment sales
Penghasilan bunga	42.552.393.916	29	24.489.085.645	Interest income
(Beban) pendapatan operasi lainnya	(60.489.150.781)	2e,28c	2.653.975.111	Other operating (expense)/income
Pajak final	(8.677.225.237)	2e,18	(5.361.921.887)	Final tax
	(1.056.914.026.497)		(1.127.889.277.563)	
LABA SEBELUM BEBAN PAJAK	625.284.763.496		553.046.935.019	PROFIT BEFORE TAX EXPENSE
Beban pajak penghasilan	(146.723.611.085)	2e,18	(124.628.450.914)	Income tax expense
LABA TAHUN BERJALAN	478.561.152.411		428.418.484.105	PROFIT FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos yang tidak akan direklasifikasi ke laba rugi				Item that will not be reclassified to profit or loss
Pengukuran kembali atas liabilitas imbalan-pasti	(8.681.255.000)		314.324.000	Remeasurement of defined benefits obligation
Pajak penghasilan yang terkait	1.909.876.100	18	(78.581.000)	Related income tax
PENGHASILAN KOMPREHENSIF LAIN - SETELAH PAJAK	(6.771.378.900)		235.743.000	OTHER COMPREHENSIVE INCOME - AFTER TAX
JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN	471.789.773.511		428.654.227.105	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk	478.557.787.065		428.415.981.870	Equity holders of the parent entity
Kepentingan nonpengendali	3.365.346	22	2.502.235	Non-controlling interests
JUMLAH	478.561.152.411		428.418.484.105	TOTAL
JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL OTHER COMPREHENSIVE INCOME FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk	471.786.402.823		428.651.738.892	Equity holders of the parent entity
Kepentingan nonpengendali	3.370.688		2.488.213	Non-controlling interests
JUMLAH	471.789.773.511		428.654.227.105	TOTAL
LABA BERSIH PER SAHAM DASAR YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK	521,03	2r	466,43	EARNINGS PER SHARE ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENT ENTITY

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

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

Lampiran 19 PT ULTJ

INFORMASI TENTANG SAHAM PERSEROAN DI BURSA EFEK

The Information of Company's Share Price Stock Exchange

HARGA SAHAM PERSEROAN TAHUN 2017 DAN 2016

Share Price on Stock Exchange In 2017 & 2016

TAHUN YEAR	TRIWULAN QUARTER	HARGA TERTINGG I HIGHEST PRICE (RP)	HARGA TERENDA H LOWEST PRICE (RP)	HARGA PENUTUPAN CLOSING PRICE (RP)	JUMLAH SAHAM DIPERDAGANGKAN TOTAL SHARES TRADED (UNIT)	NILAI KAPITALISASI CAPITALIZATIO N VALUE
2017	I	4.580,-	4.100,-	4.280,-	2.426.000	10.550.428.000
	II	5.350,-	4.100,-	5.025,-	14.786.800	67.928.045.000
	III	5.200,-	1.165,-	1.255,-	20.366.800	40.920.947.500
	IV	1.420,-	1.215,-	1.295,-	53.233.800	68.346.098.500
2016	I	3.985,-	3.480,-	3.850,-	7.831.800	28.959.377.500
	II	4.500,-	3.700,-	4.300,-	7.223.900	29.247.039.000
	III	4.650,-	4.000,-	4.340,-	7.685.400	34.694.830.000
	IV	4.640,-	4.280,-	4.570,-	7.534.500	35.151.008.000

SUMBER/SOURCE : PT BURSA EFEK INDONESIA / INDONESIA STOCK EXCHANGE

KETERANGAN/NOTE :

- Angka-angka tsb. di atas merupakan data perdagangan efek yang terjadi di Bursa Efek Indonesia
- Pada bulan Juli 2017 Perseroan melakukan pemecahan nilai saham (stock split) dengan rasio 1:4
- Above stated figures are transaction data obtained from the Indonesia Stock Exchange.
- In July 217, The Company held stock split with the ratio of 1:4

Ekshibit A

Exhibit A

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

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

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

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

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

Exhibit A/2				Exhibit A/2
PT ULTRAJAYA MILK INDUSTRY & TRADING COMPANY Tbk. DAN ENTITAS ANAK LAPORAN POSISI KEUANGAN KONSOLIDASIAN 31 DESEMBER 2017				PT ULTRAJAYA MILK INDUSTRY & TRADING COMPANY Tbk. AND SUBSIDIARIES CONSOLIDATED STATEMENTS OF FINANCIAL POSITION 31 DECEMBER 2017
(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)				(Expressed in millions of Rupiah, unless otherwise stated)
LIABILITAS DAN EKUITAS	Noes	31 Desember/ December 2017	31 Desember/ December 2016	LIABILITIES AND EQUITY
LIABILITAS LANCAR				CURRENT LIABILITIES
Utang bank	16	2.234	2.703	Bank loans
Utang usaha	17.38.39	534.492	398.717	Trade payables
Utang lain-lain	36	10	58	Other payables
Utang dividen	18	34.209	59	Dividend payables
Utang pajak	34b	38.288	71.224	Taxes payables
Akrual	19	184.417	98.044	Accruals
Utang mesin	20.39	26.320	23.221	Machinery loans
Utang sewa pembayaran	21	455	-	- Lease payable
Jumlah Liabilitas Lancar		820.625	393.526	Total Current Liabilities
LIABILITAS TIDAK LANCAR				NON CURRENT LIABILITIES
Liabilitas pajak tangguhan	34	25.588	38.960	Deferred tax liabilities
Kewajiban manfaat karyawati	22	73.266	45.495	Post employment benefits obligation
Utang mesin	20.39	56.821	71.986	Machinery loans
Utang sewa pembayaran	21	1.885	-	- Lease payable
Jumlah Liabilitas Tidak Lancar		157.560	156.441	Total Non-Current Liabilities
Jumlah Liabilitas		978.185	749.967	Total Liabilities
EKUITAS				EQUITY
Ekuitas yang distribusikan kepada pemilik entitas induk				Equity attributable to the owners of the parent
Modal saham	23	577.676	577.676	Share capital
Tambahan modal disetor	24	51.251	51.130	Additional paid-in capital
(Kerugian) penjukuran kembali program imbalan pasti - Bersih	22.25	19.245)(2.440)	Gain (loss) on remeasurement of defined benefit plans - Net
Saldo laba:				Retained earnings:
Cadangan khusus	26	50	26	Special reserved
Telah ditentukan penggunaannya belum ditentukan penggunaannya		135.100	135.100	Appropriated
		3.340.044	2.711.991	Unappropriated
Ekuitas yang distribusikan kepada pemilik entitas induk				Equity attributable to owners of the parent
Kepentingan non-pengendali	27	4.084.876	3.473.483	Non-controlling interests
Jumlah Ekuitas		123.879	15.750	
JUMLAH LIABILITAS DAN EKUITAS		4.208.795	3.489.233	Total Equity
		5.186.940	4.239.200	TOTAL LIABILITIES AND EQUITY

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

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

21 Maret 2018 / 21 March 2018

Sabara Prawirodja
Presiden Direktur/President Director

Ekshibit B

Exhibit B

PT ULTRAJAYA MILK INDUSTRY & TRADING COMPANY Tbk.
DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN
KONSOLIDASIAN
UNTUK TAHUN YANG BERAKHIR
31 DESEMBER 2017
(Disajikan dalam Jutaan Rupiah, kecuali dinyatakan lain)

PT ULTRAJAYA MILK INDUSTRY & TRADING COMPANY Tbk.
AND SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME
FOR THE YEAR ENDED
31 DECEMBER 2017
(Expressed in Millions of Rupiah, unless otherwise stated)

	Catatan / Notes	2017	2016	
PENJUALAN	28	4.879.559	4.685.988	SALES
BEBAN POKOK PENJUALAN	29	(3.056.681)	(3.052.883)	COST OF GOODS SOLD
LABA KOTOR		1.822.878	1.633.105	GROSS PROFIT
Beban penjualan	30	(689.769)	(634.650)	Selling expenses
Beban umum dan administrasi	30	(172.082)	(136.487)	General and administrative expenses
Laba (Rugi) selisih kurs - Bersih		(13.886)	2.519	Gain (Loss) on foreign exchange rate - Net
Laba (Rugi) penjualan aset tetap		(21)	669	Gain on sales of fixed assets
Lain-lain - Bersih	31	12.214	23.831	Others - Net
Jumlah		(863.544)	(744.118)	Total
LABA DARI USAHA		959.334	888.987	OPERATING INCOME
Pendapatan keuangan	32	70.510	50.178	Finance income
Beban keuangan	33	(1.498)	(2.057)	Finance expense
Bagian rugi bersih entitas asosiasi dan ventura bersama	11	(2.115)	(4.625)	Shares of net loss in associates and joint venture
Jumlah		66.897	43.496	Total
LABA SEBELUM PAJAK PENGHASILAN		1.026.231	932.483	PROFITS BEFORE INCOME TAX
Pajak Penghasilan	34	(314.550)	(222.657)	Income Tax
LABA TAHUN BERJALAN		711.681	709.826	PROFIT FOR THE YEAR
Penghasilan komprehensif lain:				Other comprehensive income:
Item yang tidak akan direklasifikasikan ke laba rugi:				Items that will not be reclassified to profit or loss:
Skema pengukuran manfaat imbalan pasti	22,25	(22.718)	(13.241)	Remeasurements of defined benefit pension schemes
Pajak terkait dengan item yang tidak akan direklasifikasikan	34	5.679	3.310	Tax relating to items that will not be reclassified
Penghasilan komprehensif lain tahun berjalan, pajak neto		(17.039)	(9.931)	Other comprehensive income for the year, net of tax
JUMLAH PENGHASILAN KOMPREHENSIF		694.642	699.895	TOTAL COMPREHENSIVE INCOME

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

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

INFORMASI TENTANG SAHAM PERSEROAN DI BURSA EFEK

The Information of Company's Share Price at Stock Exchange

HARGA SAHAM PERSEROAN TAHUN 2019 DAN 2018

Share Price on Stock Exchange In 2019 & 2018

TAHUN YEAR	TRIWULAN QUARTER	HARGA TERTINGG I HIGHEST PRICE (RP)	HARGA TERENDAH LOWEST PRICE (RP)	HARGA PENUTUPAN CLOSING PRICE (RP)	JUMLA H SAHAM DIPERDAGANGKA N TOTAL SHARES TRADED (UNIT)	NILAI KAPITALISASI CAPITALIZATIO N VALUE
2019	I	1,350,-	1,180,-	1,240,-	38,974,100	47,818,714,000
	II	1,430,-	1,195,-	1,430,-	56,904,500	74,558,919,500
	III	1,580,-	1,390,-	1,580,-	99,205,100	149,207,330,500
	IV	1,795,-	1,475,-	1,680,-	39,116,900	62,968,040,500
2018	I	1,600,-	1,220,-	1,590,-	41,370,600	54,497,496,000
	II	1,590,-	1,110,-	1,350,-	85,652,100	111,606,459,000
	III	1,400,-	1,150,-	1,335,-	37,479,200	47,527,152,500
	IV	1,350,-	1,115,-	1,350,-	57,751,900	35,151,008,000

SUMBER / SOURCE : PT BURSA EFEK INDONESIA / INDONESIA STOCK EXCHANGE

KETERANGAN / NOTE :

- Angka-angka tsb. di atas merupakan data perdagangan efek yang terjadi di Bursa Efek Indonesia
- Pada bulan Juli 2017 Perseroan melakukan pemecahan nilai saham (stock split) dengan rasio 1 : 4
- Above stated figures are transaction data obtained from the Indonesia Stock Exchange.
- In July 2017, The Company held stock split with the ratio of 1 : 4

• UBD •

These Consolidated Financial Statements are originally issued
in Indonesian language

Exhibit A

PT ULTRADAYA MULY INDUSTRY & TRADING COMPANY Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASI AKTIF
TAHUN 31 DESEMBER 2019
(Jumlah dalam Jutaan Rupiah, kecuali dinyatakan lain)

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

	31 December/ December 2019	Catatan/ Notes	31 December/ December 2018	A S E T
A S E T				A S E T
ASET LANCAR				CURRENT ASSETS
Ras dan setara bu	2,040,971	4	1,444,316	Cash and cash equivalents
Potongan usaha - neto	613,245	5	521,498	Trade receivables - net
Potongan lain-lain	38,801	6	30,121	Other receivables
Penedikan	981,927	7	704,773	Inventories
Uang muka	10,064	8	61,342	Advance payments
Pajak ditangguhkan	16,341	9	11,072	Prepaid taxes
Bonus dibayar di muka	8,751	9	7,806	Prepaid expenses
Total Aset Lancar	3,716,681		2,791,521	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Investasi dalam obligasi pemerintah	706,869	10	735,084	Investment in government bonds
Aset keuangan tidak lancar	1,021	11	132	Non-current financial assets
Penyetoran saluran pada entitas zuria dan ventura bersama	106,477	12	101,506	Investment in associates and joint ventures
Hewan ternak/produksi - neto	156,739	13	86,476	Long-term livestock - net
Aset tetap - neto	1,556,666	14	1,451,135	Fixed assets - net
Aset tak berwujud - neto	6,022	15	3,672	Intangible assets - net
Aset pajak tangguhan	15,183	16	17,131	Deferred tax assets
Aset tidak lancar lainnya	35,903	16	354,309	Other non-current assets
Total Aset Tidak Lancar	2,891,781		2,752,350	Total Non-Current Assets
TOTAL ASET	6,608,462		5,555,871	TOTAL ASSETS

Lihat Catatan-kat Laporan Keuangan Konsolidasi
pada Exhibit E mengenai bagian yang tidak terpakhankan
dari Laporan Keuangan Konsolidasi secara keseluruhan

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

*These Consolidated Financial Statements are originally issued
in Indonesian language*

Exhibit A/2

**PT ULTRAJAYA MILK INDUSTRY & TRADING COMPANY Tbk
AND ENTITIES ANAK**
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
TAHUN 31 DESEMBER 2019
(Disediakan dalam Jutaan Rupiah, kecuali dinyatakan lain)

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

	31 Desember/ December 2019	Catatan/ Notes	31 Desember/ December 2018	
LIABILITAS DAN EKUITAS				
LIABILITAS JANGKA PENDEK				LIABILITIES AND EQUITY
Utang bank jangka pendek	2.705	17	36.337	CURRENT LIABILITIES
Utang usaha	151.990	18	102.420	Short-term bank loans
Utang lain-lain	-	38	34	Trade payables
Utang dividen	268	19	192	Other payables
Utang pajak	81.998	35	5.297	Dividends payable
Akuisisi	258.781	20	238.732	Taxes payables
Bagian utang jangka panjang yang jatuh tempo dalam satu tahun				Acrued
Utang bank	56.594	21	31.356	Current installments of long-term liabilities:
Utang pembelian mesin	20.190	22	27.153	Bank Loans
Utang sewa pembiayaan	1.788	23	427	Liability for purchases of machinery
Total Liabilitas Jangka Pendek	<u>836.314</u>		<u>635.161</u>	Finance lease payable
LIABILITAS JANGKA PANJANG				Total Current Liabilities
Utang pajak lama	12.252	35	14.762	NON-CURRENT LIABILITIES
Liabilitas nobelai pekerja	94.803	24	80.104	Deferred tax liabilities
Utang jangka panjang - setelah dilunasi bagian sisa tempo dalam satu tahun				Pension employee benefits liability
Utang bank	-	21	17.278	Long-term liabilities less of current liabilities
Utang pembiayaan mesin	9.914	22	31.767	Bank loan
Utang sewa pembiayaan	-	23	1.623	Liability for purchases of machinery
Total Liabilitas Jangka Panjang	<u>116.969</u>		<u>145.754</u>	Finance lease payable
Total Liabilitas	<u>953.281</u>		<u>780.915</u>	Total Non-Current Liabilities
				Total Liabilities

Untuk Catatan atas Laporan Keuangan Konsolidasian
pada Exhibit E berupayaan bagian yang tidak terpilihkan
dari Laporan Keuangan Konsolidasian secara keseluruhan

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

These Consolidated Financial Statements are originally issued
in Indonesian language

Exhibit A3

PT ULTRAJAYA MILK INDUSTRY & TRADING COMPANY Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
TARİH 31 DESEMBER 2019
(Dua Juta Dua Ratus Tujuh Rupiah, kecuali dinyatakan lain)

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

Exhibit A3

	31 Desember/ December 2019	Catatan/ Notes	31 Desember/ December 2018	
LIKIDITAS DAN EQUITAS				
EQUITAS				
Kekayaan yang dialihbagikan kepada pemilik entitas induk				EQUITY
Rabdi saham	577.676	25	577.676	Share capital
Tambahan modal dividen	53.251	26	53.251	Additional paid-in capital
Kewajiban pengalihan kewajiban kesehatan imbalan pekerja - neto	(23.317)	24	(17.815)	Liability, net Accrued employee benefit
Saldo laba:				Specified reserve
Catongan khusus	84		50	Appropriated
Tidak diperlukan persetujuannya	135.100		135.101	Unappropriated
Salvo chtimuka penggunaannya	4.807.643		3.974.010	
Ekuivalen yang dialihbagikan kepada pemilik entitas induk	5.548.429		4.000.272	Equity attributable to owners of the parent entity
Kepemilikan non-pengendali	106.700	28	114.684	Non-controlling interests
Total Ekuivalen	<u>5.655.129</u>		<u>4.774.956</u>	Total Equity
TOTAL LIKIDITAS DAN EQUITAS	<u>6.428.422</u>		<u>5.729.871</u>	TOTAL LIABILITIES AND EQUITY

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

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

20 Maret/ March 2020

Suharja Pramonowidjaja
Presiden Direktur / President Director

These Consolidated Financial Statements are originally issued
in Indonesian language

EXHIBIT B

PT ULTRAJAYA NUSA INDUSTRY & TRADING COMPANY Tbk
DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF TAHUN
KONSOLIDASIAN
UNTUK TAHUN YANG BERAKHIR PADA 31 DESEMBER 2019
(Dinyatakan dalam Jutaan Rupiah, kecuali dinyatakan lain)

PT ULTRAJAYA NUSA INDUSTRY & TRADING COMPANY Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME
FOR THE YEAR ENDED
31 DECEMBER 2019
(Expressed in Millions of Rupiah, unless otherwise stated)

	2019	Catatan / Notes	2018	
REVENUE				SALES
BEBAN POKOK PENJUALAN	4.341.419	19	5.472.882	COST OF GOODS SOLD
LABA BRUTTO	<u>1.881.701</u>	20	<u>1.510.656</u>	GROSS PROFIT
Bebas perbaikan Bebas administrasi dan umum Rugi jualan luar : 700 Rugi penjualan asset tetap Laba (rugi) setelah nilai wajar tetap Pengaruh kurs dan lain-lain	(508.877) (301.265) (18.259) (1.174) (19.487) 85.315	21 21 21 14 13 23	(255.356) (191.900) (25.831) (2.900) 4.030 13.268	Billing expenses General and administrative expenses Loss on foreign exchange rate - net Loss on sales of fixed assets Gains (loss) on difference of Fair value/fair value Other income - net To Loss
Total	<u>1.065.324</u>	1	<u>1.061.711</u>	To Loss
LABA DARI USAHA	<u>1.264.394</u>	-	<u>872.565</u>	PROFIT FROM OPERATIONS
Pembagian keuntungan Bebas dividen Bebas laba neto pemilikan saudara dan ventura bersama	(105.855) (1.361) (5.971)	22 24 13	(80.084) (2.117) (1.524)	Dividends Finance expense Shares in net income (loss) of subsidiary and joint venture
Total	<u>110.955</u>		<u>56.463</u>	To EBIT
LABA SEBELUM BEBAN PAJAK PENGHASILAN	<u>1.375.359</u>		<u>969.018</u>	PROFIT BEFORE INCOME TAX EXPENSE
Bebas Pajak Penghasilan	<u>(379.424)</u>	25c	<u>(247.411)</u>	Income Tax Expense
LABA TAHUN DEJULAH	<u>1.015.935</u>		<u>721.607</u>	PROFIT FOR THE YEAR
Pengurutan (rugi) komprehensif lain Pos yang tidak akan diklasifikasikan ke laba rugi: Pengukuran kembali liabilities ketika pensiernya Pajak senilai dengan pos yang tidak akan diklasifikasikan	(7.565) 1.891	24	(984) (246)	Other comprehensive income (loss) Items that will not be reclassified to profit or loss: Re-measurements of liability for post-employment benefits Tax relating to items that will not be reclassified
Pengurutan (rugi) komprehensif lain bukan berjalan pajak neto	(5.674)		738	Other comprehensive income (loss) for the year - net of tax
TOTAL PENGHASILAN KOMPREHENSIF TAHUN DEJULAH	<u>1.010.191</u>		<u>702.145</u>	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

Lihat Catatan atas Laporan Keuangan Konsolidasian
pada Blok B. E merupakan bagian yang tidak berpisah
dari Laporan Keuangan Konsolidasian secara keseluruhan

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

INFORMASI TENTANG SAHAM PERSEROAN DI BURSA EFEK

The Information of Company's Share Price at Stock Exchange

HARGA SAHAM PERSEROAN TAHUN 2020 DAN 2019

Share Price on Stock Exchange In 2020 & 2019

TAHUN YEAR	TRIMULAN QUARTER	HARGA TERTING GI HIGHEST PRICE (RP)	HARGA TERENDA H LOWEST PRICE (RP)	HARGA PENUTUPA N CLOSING PRICE (RP)	(UNIT)	NILAI KAPITALISASI CAPITALIZATIO N VALUE
2020	I	1,690,-	1,165,-	1,595,-	75,931,700	109,069,488,500
	II	1,700,-	1,330,-	1,650,-	52,671,100	77,983,022,000
	III	2,020,-	1,540,-	1,690,-	191,017,100	312,884,004,000
	IV	1,790,-	1,600,-	1,600,-	80,560,600	134,054,103,500
2019	I	1,350,-	1,180,-	1,240,-	38,974,100	47,818,714,000
	II	1,430,-	1,195,-	1,430,-	56,904,500	74,558,919,500
	III	1,580,-	1,390,-	1,580,-	99,205,100	149,207,330,500
	IV	1,795,-	1,475,-	1,680,-	39,116,900	62,968,060,500

SUMBER / SOURCE : PT BURSA EFEK INDONESIA / INDONESIA STOCKEXCHANGE

KETERANGAN / NOTE:

- Angka-angka tsb. di atas merupakan data perdagangan efek yang terjadi di Bursa Efek Indonesia
- Pada bulan Juli 2017 Perseroan melakukan pemecahan nilai saham (stock split) dengan rasio 1:4
- Above stated figures are transaction data obtained from the Indonesia Stock Exchange.
- In July 2017, The Company held stock split with the ratio of 1:4

*These Consolidated Financial Statements
are originally issued in Indonesian language*

Ekshhibit A

Exhibit A

PT ULTRAJAYA MILK INDUSTRY & TRADING COMPANY Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
TANGGAL 31 DESEMBER 2020
(Disajikan dalam Jutaan Rupiah, kecuali dinyatakan lain)

PT ULTRAJAYA MILK INDUSTRY & TRADING COMPANY Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS OF 31 DECEMBER 2020
(Expressed in Millions of Rupiah, unless otherwise stated)

	Catatan/ Notes			
	2020	2019		
A S E T				
ASET LANCAR				
Kas dan setara kas	1.649.669	4	2.040.591	
Piutang usaha - neto	563.444	5	613.245	
Piutang lain-lain - neto	92.800	6	38.822	
Investasi pada nilai wajar melalui penghasilan komprehensif lain	2.346.825	7	-	
Persediaan - neto	924.639	8	987.927	
Uang muka	13.880	9	10.864	
Pajak dibayar di muka	-	36a	16.441	
Biaya dibayar di muka	2.164	-	8.751	
Total asset lancar	5.593.421		3.716.641	
ASET TIDAK LANCAR				
Investasi dalam obligasi pemerintah	660.585	10	708.869	
Aset keuangan tidak lancar	1.562	11	1.022	
Penyertaan saham pada entitas asosiasi dan ventura bersama	135.624	12	108.477	
Hewan ternak produksi - neto	162.181	13	158.839	
Aset tetap - neto	1.715.401	14	1.556.666	
Aset hak guna - neto	47.851	15	-	
Aset tak berwujud - neto	5.649	16	6.822	
Aset pajak tangguhan	11.992	36e	15.183	
Aset tidak lancar lainnya	419.850	17	335.903	
Total asset tidak lancar	3.160.695		2.891.781	
TOTAL ASET	8.754.116		6.608.422	
ASSETS				
CURRENT ASSETS				
Cash and cash equivalents				
Trade receivables - net				
Other receivables - net				
Fair value through other comprehensive income investment				
Inventories - net				
Advance payments				
Prepaid taxes				
Prepaid expenses				
Total current assets				
NON-CURRENT ASSETS				
Investment in government bonds				
Non-current financial asset				
Investment in associates and joint ventures				
Long-term livestock - net				
Fixed assets - net				
Right of use assets - net				
Intangible assets - net				
Deferred tax assets				
Other non-current assets				
Total non-current assets				
TOTAL ASSETS				

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

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

*These Consolidated Financial Statements
are originally issued in Indonesian language*

Ekshibit A/2

Exhibit A/2

PT ULTRAJAYA MILK INDUSTRY & TRADING COMPANY Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
TANGGAL 31 DESEMBER 2020
(Disajikan dalam Jutaan Rupiah, kecuali dinyatakan lain)

PT ULTRAJAYA MILK INDUSTRY & TRADING COMPANY Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS OF 31 DECEMBER 2020
(Expressed in Millions of Rupiah, unless otherwise stated)

	2020	Catatan/ Notes	2019	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	2.236	18a	2.705	Short-term bank loans
Utang usaha	370.306	19	451.990	Trade payables
Utang dividen	66.410	20	268	Dividends payable
Utang pajak	90.614	36b	83.998	Taxes payables
A k r u a l	280.262	21	258.783	Accruals
Bagian jangka pendek dari pinjaman jangka panjang:				Current maturities of long-term borrowings:
Medium-Term Notes	1.488.880	22	-	Medium-Term Notes
Utang sewa pembiayaan	17.609	23	1.788	Lease payable
Utang pembelian mesin	11.022	24	20.196	Liability for purchases of machinery
Utang bank	-	18b	16.586	Bank loans
Total liabilitas jangka pendek	2.327.339		836.314	Total current liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas pajak tangguhan	11.492	36e	12.252	Deferred tax liabilities
Liabilitas imbalan pascakerja	113.119	25	94.803	Post employment benefits liability
Pinjaman jangka panjang - setelah dikurangi bagian jangka pendek:				Long term borrowings - net of current liabilities:
Medium-Term Notes	1.493.639	22	-	Medium-Term Notes
Utang sewa pembiayaan	26.790	23	9.914	Lease payable
Utang pembelian mesin	-	24	9.914	Liability for purchases of machinery
Total liabilitas jangka panjang	1.645.040		116.969	Total non-current liabilities
Total Liabilitas	3.972.379		953.283	Total Liabilities

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

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

These Consolidated Financial Statements
are originally issued in Indonesian language

Exhibit A/3

PT ULTRAJAYA MILK INDUSTRY & TRADING COMPANY Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
TANGGAL 31 DESEMBER 2020
(Disajikan dalam Jutaan Rupiah, kecuali dinyatakan lain)

PT ULTRAJAYA MILK INDUSTRY & TRADING COMPANY Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS OF 31 DECEMBER 2020
(Expressed in Millions of Rupiah, unless otherwise stated)

Exhibit A/3

	2020	Catatan/ Notes	2019	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
EKUITAS				EQUITY
Ekuitas yang diatribusikan kepada pemilik entitas induk				Equity attributable to the owners of the parent entity
Modal saham	577.676	26	577.676	Share capital
Tambahan modal disetor	51.251	27	51.251	Additional paid-in capital
Saham treasuri	(1.854.411)	26	-	Treasury Shares
Kerugian pengukuran kembali liabilitas imbalan pasca-kerja - neto	(35.056)	25	(23.317)	Loss on remeasurement of post-employment benefits liability - net
Keuntungan yang belum direalisasi dari perubahan nilai wajar dari investasi	38.511	7	-	Unrealized gain on changes in fair value of investment
Saldo laba:		28		
Cadangan khusus	84		84	Retained earnings:
Telah ditentukan penggunaannya	135.100		135.100	Special reserve
Belum ditentukan penggunaannya	5.772.749		4.807.645	Appropriated Unappropriated
Ekuitas yang diatribusikan kepada pemilik entitas induk	4.685.904		5.548.439	Equity attributable to owners of the parent entity
Kepentingan non-pengendali	95.833	29	106.700	Non-controlling interests
Total Ekuitas	4.781.737		5.655.139	Total Equity
TOTAL LIABILITAS DAN EKUITAS	8.754.116		6.608.422	TOTAL LIABILITIES AND EQUITY

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

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

Bandung,
1 April/April 2021

Sabana Prawirawidjaja
Presiden Direktur / President Director

Exhibit B

PT ULTRAJAYA MILK INDUSTRY & TRADING COMPANY Tbk
DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
UNTUK TAHUN YANG BERAKHIR PADA
TANGGAL 31 DESEMBER 2020
(Disajikan dalam Jutaan Rupiah, kecuali dinyatakan lain)

PT ULTRAJAYA MILK INDUSTRY & TRADING COMPANY Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
FOR THE YEAR ENDED
31 DECEMBER 2020
(Expressed in Millions of Rupiah, unless otherwise stated)

	2020	Catatan / Notes	2019	
PENJUALAN	5.967.362	30	6.223.057	SALES
BEBAN POKOK PENJUALAN	(3.738.835)	31	(3.881.051)	COST OF GOODS SOLD
LABA BRUTO	2.228.527		2.342.006	GROSS PROFIT
Beban penjualan	(773.759)	32	(890.515)	Selling expenses
Beban administrasi dan umum	(231.175)	32	(202.883)	General and administrative expenses
Laba (rugi) selisih kurs - neto	60.744		38.358	Gain (loss) on foreign exchange rate - net
Rugi penjualan aset tetap	(4.225)	14	(1.174)	Loss on sale of fixed assets
Rugi selisih nilai wajar hewan termak	(13.297)	13	(19.447)	Loss on difference in fair value of livestock
Pendapatan lain-lain - neto	97.446	33	74.765	Other income - net
Total	(864.266)		(1.077.612)	Total
LABA DARI USAHA	1.364.261		1.264.394	PROFIT FROM OPERATIONS
Pendapatan keuangan	80.239	34	105.655	Finance income
Beban keuangan	(33.630)	35	(1.661)	Finance expense
Bagian laba neto entitas asosiasi dan ventura bersama	10.647	12	6.971	Share in net Income of associates and joint ventures
Total	57.256		110.965	Total
LABA SEBELUM BEBAN PAJAK PENGHASILAN	1.421.517		1.375.359	PROFIT BEFORE INCOME TAX EXPENSE
Beban Pajak Penghasilan	(311.851)	36d	(339.494)	Income Tax Expense
LABA TAHUN BERJALAN	1.109.666		1.035.865	PROFIT FOR THE YEAR
Penghasilan komprehensif lain:				Other comprehensive income :
Pos yang tidak akan direklasifikasi ke laba rugi:				Item that will not be reclassified to profit or loss:
Kerugian pengukuran kembali liabilitas imbalan pascakerja - setelah pajak	(11.850)		(5.674)	Loss on remeasurements of liability for post-employment benefits - net after tax
Pos yang akan direklasifikasi ke laba rugi:				Item that will be reclassified to profit or loss:
Keuntungan yang belum direalisasi atas perubahan nilai wajar dari investasi - setelah pajak	38.511		-	Unrealized gain on changes in fair value of investment - net after tax
Total Penghasilan (kerugian) komprehensif lain	26.661		(5.674)	Total other comprehensive income (loss)
TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN	1.136.327		1.030.191	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

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

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

TABEL**Table 1 Review Penelitian Terdahulu**

No	Peneliti	Judul	Current Ratio (X1)	Debt to Equity Ratio (X2)	Return on Equity (X3)	Nilai Perusahaan (Y)	Hasil
1	(Chotimah & Amanah, 2013)	Analisis Rasio Keuangan Terhadap Return Saham dan Nilai Perusahaan	□	□	□	□	Likuiditas tidak berpengaruh signifikan terhadap nilai perusahaan, solvabilitas berpengaruh positif signifikan terhadap nilai perusahaan, profitabilitas berpengaruh positif signifikan terhadap nilai perusahaan.
2	(Sambora et al., 2014)	Pengaruh Leverage dan Profitabilitas Terhadap Nilai Perusahaan		□	□	□	DER (Debt of Equity Ratio), ROE (Return of Equity) secara bersama-sama berpengaruh signifikan terhadap harga saham.
3	(Sambora et al., 2014)	Profitabilitas, Struktur Modal Dan Likuiditas Pengaruhnya Terhadap Nilai Perusahaan Pada Perusahaan Real Estate Yang Listed Di BEI Tahun 2012-2015		□	□	□	(DER) berpengaruh positif signifikan terhadap Nilai perusahaan (PBV), (CR) berpengaruh negatif dan signifikan terhadap Nilai Perusahaan (PBV).

4	(Khairunnisa et al., 2019)	Pengaruh Debt to Equity Ratio, Return on Assets, Assets Growth, Current Ratio, dan Total Assets Turnover Terhadap Nilai Perusahaan Pada Perusahaan Sektor Makanan Dan Minuman Yang Terdaftar Di Bursa Efek Indonesia	□	□		□	DER berpengaruh positif dan signifikan terhadap nilai perusahaan. CR berpengaruh negatif terhadap nilai perusahaan.
5	(Anzlina dan Rustam, 2008)	Pengaruh Tingkat Likuiditas, solvabilitas, Aktivitas, dan Profitabilitas Terhadap Nilai Perusahaan Pada Perusahaan Real Estate Dan Property di BEI Tahun 2006 – 2008	□	□	□	□	Hasil menunjukkan bahwa CR, DER, TATO, dan ROE variabel secara signifikan memiliki pengaruh untuk MVE. Sebagian, hanya CR bisa menjelaskan secara signifikan untuk MVE, sementara DER, dan ROE tidak berpengaruh secara nyata

6	(Tanuwijaya, 2016)	Analisis Pengaruh Ukuran Perusahaan, Current Ratio, Debt to Equity Ratio, Return On Equity Terhadap Nilai Perusahaan Pada Perusahaan Manufaktur yang Terdaftar Di Bursa Efek Indonesia Periode 2011-2015	I	I	I	I		<p><i>current ratio</i> tidak berpengaruh signifikan dan negatif terhadap nilai perusahaan. <i>debt to equity ratio</i> berpengaruh negatif dan signifikan terhadap nilai perusahaan. <i>return on equity</i> berpengaruh positif dan signifikan terhadap nilai perusahaan. Sedangkan CR, DER, ROE secara simultan berpengaruh signifikan</p>
7	(Manihuruk, 2019)	Analisis Pengaruh Profitabilitas, Leverage, Dan Ukuran Perusahaan Terhadap Nilai Perusahaan Pada Perusahaan Manufaktur Yang Terdaftar Di BEI 2015 - 2017	I	I	I	I	<p>Debt To Equity Ratio tidak berpengaruh signifikan terhadap nilai perusahaan yang diukur dengan rasio tobins'q.</p>	

Table 2 Kriteria Pemilihan sampel

No	Kriteria	Jumlah
1	Perusahaan sub sektor <i>food and beverages</i> (D2) yang terdaftar di BEI dari tahun 2016-2020.	62
2	Hanya bergerak di industri minuman (D21), dan industri makanan olahan (D22) yang terdaftar di BEI dari tahun 2016-2020.	(35)
3	Perusahaan industri makanan dan minuman yang memiliki tanggal IPO sebelum tahun 2016.	(9)
4	Perusahaan yang menghasilkan laba negatif dari tahun 2016-2020.	(3)
	Jumlah Perusahaan yang digunakan	15

Table 3 Sampel Perusahaan.

Tabel IV.1		
No	Kode Perusahaan	Nama Perusahaan
1	BUDI	PT Budi Starch & Sweetener Tbk
2	CEKA	PT Wilmar Cahaya Indonesia Tbk
3	ICBP	PT Indofood CBP Sukses Makmur Tbk
4	INDF	PT Indofood Sukses Makmur Tbk
5	MYOR	PT Mayora Indah Tbk
6	ROTI	PT Nippon Indosari Corpindo Tbk
7	SKBM	PT Sekar Bumi Tbk
8	SKLT	PT Sekar Laut Tbk
9	STTP	PT Siantar Top Tbk
10	TBLA	PT Tunas Baru Lampung Tbk
11	TGKA	PT Tigaraksa Satria Tbk
12	DLTA	PT Delta Djakarta Tbk
13	MLBI	PT Multi Bintang Indonesia Tbk
14	ADES	PT Akasha Wira International Tbk
15	ULTJ	PT Ultra Jaya Milk Industry & Trading Company Tbk

Hasil Uji Deskriptif

Tabel IV.6
Descriptive Statistics

	N	Minimum	Maximum	Mean	Std. Deviation
X1_CR	75	.68	8.64	2.4692	1.80181
X2_DER	75	.16	2.68	.9390	.60958
X3_ROE	75	.00	1.24	.2014	.23624
Y_Nilai_Perusahaan	75	.60	12.26	2.3934	2.58235
Valid N (listwise)	75				

Table 4

Hasil Uji Normalitas

Tabel IV.7
One-Sample Kolmogorov-Smirnov Test

	Unstandardized Residual
N	75
Normal Parameters ^{a,b}	
Mean	.0000000
Std. Deviation	1.01982528
Most Extreme Differences	
Absolute	.070
Positive	.070
Negative	-.049
Test Statistic	.070
Asymp. Sig. (2-tailed)	.200 ^{c,d}

a. Test distribution is Normal.

b. Calculated from data.

c. Lilliefors Significance Correction.

d. This is a lower bound of the true significance.

Table 5

Hasil Uji Multikolinearitas

**Tabel IV.8
Coefficients^a**

Model	Collinearity Statistics		
	Tolerance	VIF	
1 X1_CR	.614	1.629	
X2_DER	.596	1.679	
X3_ROE	.960	1.041	

a. Dependent Variable: Y_Nilai_Perusahaan

Table 6

Hasil Uji Heteroskedastisitas

**Tabel IV.9
Coefficients^a**

Model	Unstandardized Coefficients		Standardized Coefficients		t	Sig.
	B	Std. Error	Beta			
1 (Constant)	.973	.276			3.519	.001
X1_CR	-.038	.056	-.099		-.688	.494
X2_DER	-.306	.167	-.269		-1.833	.071
X3_ROE	.747	.340	.254		2.200	.031

a. Dependent Variable: ABS1

Table 7

Hasil Uji Park

**Tabel IV.10
Coefficients^a**

Model	Unstandardized Coefficients		Standardized Coefficients		t	Sig.
	B	Std. Error	Beta			
1 (Constant)	.231	1.100			.210	.834
X1_CR	-.429	.222	-.279		-1.935	.057
X2_DER	-1.294	.665	-.285		-1.946	.056
X3_ROE	2.571	1.351	.219		1.903	.061

a. Dependent Variable: LNRES_2

Table 8

Hasil Uji Autokorelasi

**Tabel IV.11
Model Summary^b**

Model	R	R Square	Adjusted R Square	Std. Error of the Estimate	Durbin-Watson
1	.919 ^a	.844	.837	1.04115	2.205

a. Predictors: (Constant), X3_ROE, X1_CR, X2_DER

b. Dependent Variable: Y_Nilai_Perusahaan

Table 9

Hasil Uji Analisis Regresi Berganda

**Tabel IV.12
Coefficients^a**

Model	Unstandardized Coefficients		Standardized Coefficients Beta	t	Sig.
	B	Std. Error			
1	(Constant)	1.058	.425	2.485	.015
	X1_CR	-.082	.086	-.962	.339
	X2_DER	-.548	.257	-.129	.037
	X3_ROE	10.199	.523	.933	.000

a. Dependent Variable: Y_Nilai_Perusahaan

Table 10

Hasil Uji F

**Tabel IV.13
ANOVA^a**

Model	Sum of Squares	df	Mean Square	F	Sig.
1	Regression	416.508	3	138.836	128.079
	Residual	76.963	71	1.084	
	Total	493.471	74		

a. Dependent Variable: Y_Nilai_Perusahaan

b. Predictors: (Constant), X3_ROE, X1_CR, X2_DER

Table 11

Hasil Uji T

**Tabel IV.14
Coefficients^a**

Model	Unstandardized Coefficients		Standardized Coefficients Beta	t	Sig.
	B	Std. Error			
1	(Constant)	1.058	.425	2.485	.015
	X1_CR	-.082	.086	-.058	.339
	X2_DER	-.548	.257	-.129	.037
	X3_ROE	10.199	.523	.933	.000

a. Dependent Variable: Y_Nilai_Perusahaan

Table 12

Hasil Uji Koefisien Determinasi (R^2)

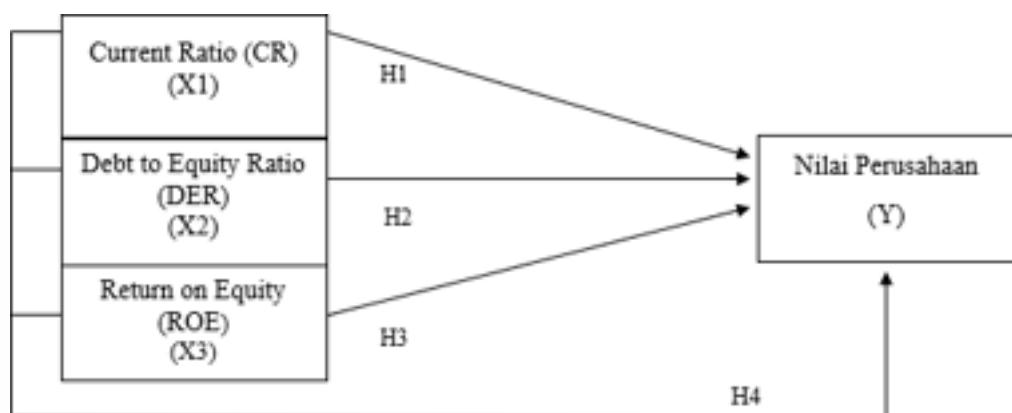
**Tabel IV.15
Model Summary^b**

Model	R	R Square	Adjusted R Square	Std. Error of the Estimate
1	.919 ^a	.844	.837	1.04115

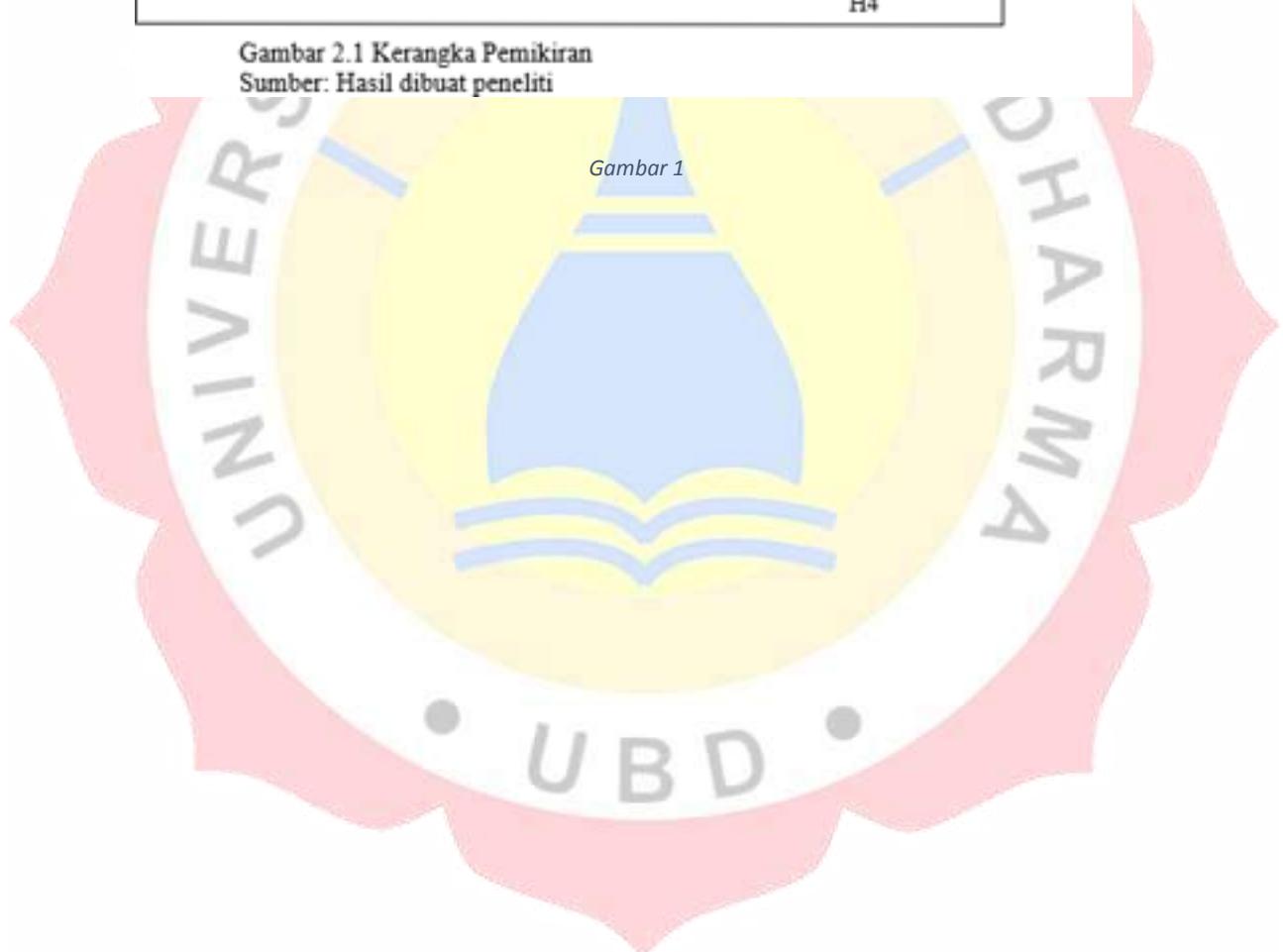
a. Predictors: (Constant), X3_ROE, X1_CR, X2_DER

b. Dependent Variable: Y_Nilai_Perusahaan

Table 13

Gambar

Gambar 2.1 Kerangka Pemikiran
Sumber: Hasil dibuat peneliti



Tabel F

Titik Persentase Distribusi F untuk Probabilita = 0,05																
df untuk penyebut (N2)	df untuk pembilang (N1)															
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
46	4.05	3.20	2.81	2.57	2.42	2.30	2.22	2.15	2.09	2.04	2.00	1.97	1.94	1.91	1.89	
47	4.05	3.20	2.80	2.57	2.41	2.30	2.21	2.14	2.09	2.04	2.00	1.96	1.93	1.91	1.88	
48	4.04	3.19	2.80	2.57	2.41	2.29	2.21	2.14	2.08	2.03	1.99	1.96	1.93	1.90	1.88	
49	4.04	3.19	2.79	2.58	2.40	2.29	2.20	2.13	2.08	2.03	1.99	1.96	1.93	1.90	1.88	
50	4.03	3.18	2.79	2.58	2.40	2.29	2.20	2.13	2.07	2.03	1.99	1.95	1.92	1.89	1.87	
51	4.03	3.18	2.79	2.55	2.40	2.28	2.20	2.13	2.07	2.02	1.98	1.95	1.92	1.89	1.87	
52	4.03	3.18	2.78	2.55	2.39	2.28	2.19	2.12	2.07	2.02	1.98	1.94	1.91	1.89	1.88	
53	4.02	3.17	2.78	2.55	2.39	2.28	2.19	2.12	2.06	2.01	1.97	1.94	1.91	1.88	1.88	
54	4.02	3.17	2.78	2.54	2.39	2.27	2.18	2.12	2.06	2.01	1.97	1.94	1.91	1.88	1.88	
55	4.02	3.18	2.77	2.54	2.38	2.27	2.18	2.11	2.06	2.01	1.97	1.93	1.90	1.88	1.85	
56	4.01	3.18	2.77	2.54	2.38	2.27	2.18	2.11	2.05	2.00	1.98	1.93	1.90	1.87	1.85	
57	4.01	3.18	2.77	2.53	2.38	2.28	2.18	2.11	2.05	2.00	1.98	1.93	1.90	1.87	1.85	
58	4.01	3.18	2.78	2.53	2.37	2.28	2.17	2.10	2.05	2.00	1.98	1.92	1.89	1.87	1.84	
59	4.00	3.19	2.78	2.53	2.37	2.28	2.17	2.10	2.04	2.00	1.98	1.92	1.89	1.86	1.84	
60	4.00	3.19	2.78	2.53	2.37	2.28	2.17	2.10	2.04	1.99	1.95	1.92	1.89	1.86	1.84	
61	4.00	3.15	2.78	2.53	2.37	2.25	2.18	2.09	2.04	1.99	1.95	1.91	1.88	1.85	1.83	
62	4.00	3.15	2.75	2.52	2.38	2.25	2.18	2.09	2.03	1.99	1.95	1.91	1.88	1.85	1.83	
63	3.99	3.14	2.75	2.52	2.38	2.25	2.18	2.09	2.03	1.98	1.94	1.91	1.88	1.85	1.83	
64	3.99	3.14	2.75	2.52	2.38	2.24	2.18	2.09	2.03	1.98	1.94	1.91	1.88	1.85	1.83	
65	3.99	3.14	2.75	2.51	2.38	2.24	2.15	2.08	2.03	1.98	1.94	1.90	1.87	1.85	1.82	
66	3.99	3.14	2.74	2.51	2.35	2.24	2.15	2.08	2.03	1.98	1.94	1.90	1.87	1.84	1.82	
67	3.98	3.13	2.74	2.51	2.35	2.24	2.15	2.08	2.02	1.98	1.93	1.90	1.87	1.84	1.82	
68	3.98	3.13	2.74	2.51	2.35	2.24	2.15	2.08	2.02	1.97	1.93	1.90	1.87	1.84	1.82	
69	3.98	3.13	2.74	2.50	2.35	2.23	2.15	2.08	2.02	1.97	1.93	1.90	1.88	1.84	1.81	
70	3.98	3.13	2.74	2.50	2.35	2.23	2.14	2.07	2.02	1.97	1.93	1.89	1.86	1.84	1.81	
71	3.98	3.13	2.73	2.50	2.34	2.23	2.14	2.07	2.01	1.97	1.93	1.89	1.86	1.83	1.81	
72	3.97	3.12	2.73	2.50	2.34	2.23	2.14	2.07	2.01	1.98	1.92	1.89	1.86	1.83	1.81	
73	3.97	3.12	2.73	2.50	2.34	2.23	2.14	2.07	2.01	1.98	1.92	1.89	1.86	1.83	1.81	
74	3.97	3.12	2.73	2.50	2.34	2.22	2.14	2.07	2.01	1.98	1.92	1.89	1.85	1.83	1.80	
75	3.97	3.12	2.73	2.49	2.34	2.22	2.13	2.08	2.01	1.98	1.92	1.88	1.85	1.83	1.80	
76	3.97	3.12	2.72	2.49	2.33	2.22	2.13	2.08	2.01	1.98	1.92	1.88	1.85	1.82	1.80	
77	3.97	3.12	2.72	2.49	2.33	2.22	2.13	2.08	2.00	1.98	1.92	1.88	1.85	1.82	1.80	
78	3.96	3.11	2.72	2.49	2.33	2.22	2.13	2.08	2.00	1.98	1.91	1.88	1.85	1.82	1.80	
79	3.96	3.11	2.72	2.49	2.33	2.22	2.13	2.08	2.00	1.98	1.91	1.88	1.85	1.82	1.79	
80	3.96	3.11	2.72	2.49	2.33	2.21	2.13	2.08	2.00	1.98	1.91	1.88	1.85	1.82	1.79	
81	3.96	3.11	2.72	2.48	2.33	2.21	2.12	2.05	2.00	1.98	1.91	1.87	1.84	1.82	1.79	
82	3.96	3.11	2.72	2.48	2.33	2.21	2.12	2.05	2.00	1.98	1.91	1.87	1.84	1.81	1.79	
83	3.96	3.11	2.71	2.48	2.32	2.21	2.12	2.05	1.99	1.95	1.91	1.87	1.84	1.81	1.79	
84	3.95	3.11	2.71	2.48	2.32	2.21	2.12	2.05	1.99	1.95	1.90	1.87	1.84	1.81	1.79	
85	3.95	3.10	2.71	2.48	2.32	2.21	2.12	2.05	1.99	1.94	1.90	1.87	1.84	1.81	1.79	
86	3.95	3.10	2.71	2.48	2.32	2.20	2.12	2.05	1.99	1.94	1.90	1.87	1.84	1.81	1.78	
87	3.95	3.10	2.71	2.48	2.32	2.20	2.12	2.05	1.99	1.94	1.90	1.87	1.83	1.81	1.78	
88	3.95	3.10	2.71	2.48	2.32	2.20	2.11	2.04	1.99	1.94	1.90	1.88	1.83	1.81	1.78	
89	3.95	3.10	2.71	2.47	2.32	2.20	2.11	2.04	1.99	1.94	1.90	1.88	1.83	1.80	1.78	
90	3.95	3.10	2.71	2.47	2.32	2.20	2.11	2.04	1.99	1.94	1.90	1.88	1.83	1.80	1.78	

Gambar 2

Tabel T**Titik Persentase Distribusi t (df = 41 – 80)**

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
41	0.68052	1.30254	1.68288	2.01954	2.42080	2.70118	3.30127
42	0.68038	1.30204	1.68195	2.01808	2.41847	2.69807	3.29595
43	0.68024	1.30155	1.68107	2.01669	2.41625	2.69510	3.29089
44	0.68011	1.30109	1.68023	2.01537	2.41413	2.69228	3.28807
45	0.67998	1.30065	1.67943	2.01410	2.41212	2.68959	3.28148
46	0.67996	1.30023	1.67866	2.01290	2.41019	2.68701	3.27710
47	0.67975	1.29982	1.67793	2.01174	2.40835	2.68456	3.27291
48	0.67964	1.29944	1.67722	2.01063	2.40658	2.68220	3.26891
49	0.67953	1.29907	1.67656	2.00968	2.40489	2.67995	3.26508
50	0.67943	1.29871	1.67591	2.00866	2.40327	2.67779	3.26141
51	0.67933	1.29837	1.67528	2.00758	2.40172	2.67572	3.25789
52	0.67924	1.29805	1.67469	2.00665	2.40022	2.67373	3.25451
53	0.67915	1.29773	1.67412	2.00575	2.39879	2.67182	3.25127
54	0.67906	1.29743	1.67356	2.00488	2.39741	2.66998	3.24815
55	0.67898	1.29713	1.67303	2.00404	2.39608	2.66822	3.24515
56	0.67890	1.29685	1.67262	2.00324	2.39480	2.66651	3.24226
57	0.67882	1.29658	1.67203	2.00247	2.39357	2.66487	3.23948
58	0.67874	1.29632	1.67155	2.00172	2.39238	2.66329	3.23680
59	0.67867	1.29607	1.67109	2.00100	2.39123	2.66176	3.23421
60	0.67860	1.29582	1.67065	2.00030	2.39012	2.66028	3.23171
61	0.67853	1.29558	1.67022	1.99962	2.38905	2.65886	3.22930
62	0.67847	1.29536	1.66980	1.99897	2.38801	2.65748	3.22696
63	0.67840	1.29513	1.66940	1.99834	2.38701	2.65615	3.22471
64	0.67834	1.29492	1.66901	1.99773	2.38604	2.65485	3.22253
65	0.67828	1.29471	1.66864	1.99714	2.38510	2.65360	3.22041
66	0.67823	1.29451	1.66827	1.99656	2.38419	2.65239	3.21837
67	0.67817	1.29432	1.66792	1.99601	2.38330	2.65122	3.21639
68	0.67811	1.29413	1.66757	1.99547	2.38245	2.65008	3.21446
69	0.67806	1.29394	1.66724	1.99495	2.38161	2.64898	3.21260
70	0.67801	1.29376	1.66691	1.99444	2.38081	2.64790	3.21079
71	0.67796	1.29359	1.66660	1.99394	2.38002	2.64686	3.20903
72	0.67791	1.29342	1.66629	1.99346	2.37926	2.64585	3.20733
73	0.67787	1.29326	1.66600	1.99300	2.37852	2.64487	3.20567
74	0.67782	1.29310	1.66571	1.99254	2.37780	2.64391	3.20406
75	0.67778	1.29294	1.66543	1.99210	2.37710	2.64298	3.20249
76	0.67773	1.29279	1.66515	1.99167	2.37642	2.64208	3.20096
77	0.67769	1.29264	1.66488	1.99125	2.37578	2.64120	3.19948
78	0.67765	1.29250	1.66462	1.99085	2.37511	2.64034	3.19804
79	0.67761	1.29236	1.66437	1.99045	2.37448	2.63960	3.19663
80	0.67757	1.29222	1.66412	1.99008	2.37387	2.63869	3.19526

Gambar 3

Tabel D-W**Tabel Durbin-Watson (DW), $\alpha = 5\%$**

n	k=1		k=2		k=3		k=4		k=5	
	dL	dU								
71	1.5865	1.6435	1.5577	1.6733	1.5284	1.7041	1.4987	1.7358	1.4685	1.7685
72	1.5895	1.6457	1.5611	1.6751	1.5323	1.7054	1.5029	1.7366	1.4732	1.7688
73	1.5924	1.6479	1.5645	1.6768	1.5360	1.7067	1.5071	1.7375	1.4778	1.7691
74	1.5953	1.6500	1.5677	1.6785	1.5397	1.7079	1.5112	1.7383	1.4822	1.7694
75	1.5981	1.6521	1.5709	1.6802	1.5432	1.7092	1.5151	1.7390	1.4866	1.7698
76	1.6009	1.6541	1.5740	1.6819	1.5467	1.7104	1.5190	1.7399	1.4909	1.7701
77	1.6036	1.6561	1.5771	1.6835	1.5502	1.7117	1.5228	1.7407	1.4950	1.7704
78	1.6063	1.6581	1.5801	1.6851	1.5535	1.7129	1.5265	1.7415	1.4991	1.7708
79	1.6089	1.6601	1.5830	1.6867	1.5568	1.7141	1.5302	1.7423	1.5031	1.7712
80	1.6114	1.6620	1.5859	1.6882	1.5600	1.7153	1.5337	1.7430	1.5070	1.7716
81	1.6139	1.6639	1.5888	1.6898	1.5632	1.7164	1.5372	1.7438	1.5109	1.7720
82	1.6164	1.6657	1.5915	1.6913	1.5663	1.7176	1.5406	1.7446	1.5146	1.7724
83	1.6188	1.6675	1.5942	1.6928	1.5693	1.7187	1.5440	1.7454	1.5183	1.7728
84	1.6212	1.6693	1.5969	1.6942	1.5723	1.7199	1.5472	1.7462	1.5219	1.7732
85	1.6235	1.6711	1.5995	1.6957	1.5752	1.7210	1.5505	1.7470	1.5254	1.7736
86	1.6258	1.6728	1.6021	1.6971	1.5780	1.7221	1.5536	1.7478	1.5289	1.7740
87	1.6280	1.6745	1.6046	1.6985	1.5808	1.7232	1.5567	1.7485	1.5322	1.7745
88	1.6302	1.6762	1.6071	1.6999	1.5836	1.7243	1.5597	1.7493	1.5356	1.7749
89	1.6324	1.6778	1.6095	1.7013	1.5863	1.7254	1.5627	1.7501	1.5388	1.7754
90	1.6345	1.6794	1.6119	1.7026	1.5889	1.7264	1.5656	1.7508	1.5420	1.7758
91	1.6366	1.6810	1.6143	1.7040	1.5915	1.7275	1.5685	1.7516	1.5452	1.7763
92	1.6387	1.6826	1.6166	1.7053	1.5941	1.7285	1.5713	1.7523	1.5482	1.7767
93	1.6407	1.6841	1.6188	1.7066	1.5966	1.7295	1.5741	1.7531	1.5513	1.7772
94	1.6427	1.6857	1.6211	1.7078	1.5991	1.7306	1.5768	1.7538	1.5542	1.7776
95	1.6447	1.6872	1.6233	1.7091	1.6015	1.7316	1.5795	1.7546	1.5572	1.7781
96	1.6466	1.6887	1.6254	1.7103	1.6039	1.7326	1.5821	1.7553	1.5600	1.7785
97	1.6485	1.6901	1.6275	1.7116	1.6063	1.7335	1.5847	1.7560	1.5628	1.7790
98	1.6504	1.6916	1.6296	1.7128	1.6086	1.7345	1.5872	1.7567	1.5656	1.7795
99	1.6522	1.6930	1.6317	1.7140	1.6108	1.7355	1.5897	1.7575	1.5683	1.7799
100	1.6540	1.6944	1.6337	1.7152	1.6131	1.7364	1.5922	1.7582	1.5710	1.7804
101	1.6558	1.6958	1.6357	1.7163	1.6153	1.7374	1.5946	1.7589	1.5736	1.7809
102	1.6576	1.6971	1.6376	1.7175	1.6174	1.7383	1.5969	1.7596	1.5762	1.7813
103	1.6593	1.6985	1.6396	1.7186	1.6196	1.7392	1.5993	1.7603	1.5788	1.7818
104	1.6610	1.6998	1.6415	1.7198	1.6217	1.7402	1.6016	1.7610	1.5813	1.7823
105	1.6627	1.7011	1.6433	1.7209	1.6237	1.7411	1.6038	1.7617	1.5837	1.7827

Gambar 4