

DAFTAR RIWAYAT HIDUP

DATA PRIBADI

Nama Lengkap : Kevin Adhesta
Tempat, Tanggal Lahir : Jakarta, 17 Desember 1997
Jenis Kelamin : Laki-Laki
Kewarganegaraan : Warga Negara Indonesia
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PENDIDIKAN FORMAL

1. SD Negeri 07 Kebalen : Tahun 2004 - 2010
2. SMP Harapan Baru : Tahun 2010 - 2013
3. SMK Negeri 2 Babelan : Tahun 2013 - 2015
4. Universitas Bhayangkara
Jakarta raya Program
SI Manajemen : Tahun 2015 - 2019

RIWAYAT PEKERJAAN

1. Praktik Kerja Lapangan di PT Triwargadian sakti pada bagian administrasi periode bekerja 15 juli 2018 hingga 15 agustus 2018
2. Pernah bekerja menjadi customer service PHD bagian pemesanan atau call center periode bekerja 19 Desember 2017 hingga 29 Januari 2018.

Demikian riwayat hidup ini saya buat dengan sebenarnya.

Bekasi, 5 Agustus 2019



Kevin Adhesta

Tabulasi Data Perusahaan Sub Sektor Oronoff
2011 hingga 2018

Tahun	Variabel	PERUSAHAAN									
		ASII	AUTO	BRANI	GDR	GJTL	IMAS	PRAS			
2011	CR	136,40	135,48	278,88	85,34	179,03	136,78	113,78			
	DER	102,43	47,46	381,45	177,27	169,22	154,00	244,72			
	TATO	105,89	105,74	114,46	158,49	104,18	122,17	68,57			
	ROA	13,91	15,88	3,31	1,65	4,28	8,26	0,94			
2012	Retn saham	35,66	14,70	(10,42)	(23,60)	30,43	68,42	41,94			
	CR	139,91	116,49	212,76	89,48	171,99	123,23	111,32			
	DER	102,95	61,92	35,56	135,00	134,92	207,92	105,98			
	TATO	103,17	93,20	75,73	164,15	97,74	112,53	53,73			
2013	ROA	12,32	12,12	10,67	5,39	8,44	5,03	7,18			
	Retn saham	2,03	10,16	39,53	28,80	(26,67)	41,94	103,09			
	CR	124,20	168,75	157,14	93,84	230,88	108,56	95,75			
	DER	101,52	35,61	46,77	97,50	219,95	235,07	39,74			
2014	TATO	90,60	23,15	83,74	166,04	80,47	90,05	10,95			
	ROA	11,08	2,32	0,82	4,17	2,22	3,61	0,11			
	Retn saham	(9,93)	3,55	(25,00)	54,47	(23,64)	(6,67)	(17,78)			
	CR	132,50	133,19	141,56	94,43	201,63	103,24	100,33			
2015	DER	96,16	41,87	72,57	116,76	168,13	248,91	87,63			
	TATO	85,45	85,22	67,38	128,10	81,47	82,90	34,63			
	ROA	9,38	8,00	5,53	2,18	1,83	0,03	8,65			
	Retn saham	9,19	15,07	122,22	(15,79)	(15,18)	(18,37)	(18,37)			
2016	CR	137,93	132,29	180,65	93,66	177,81	93,53	100,50			
	DER	93,97	41,36	59,53	115,05	224,60	271,22	112,58			
	TATO	75,05	81,76	71,23	129,40	74,08	72,80	30,66			
	ROA	6,70	1,95	3,57	(0,16)	1,19	0,03	3,24			
2017	Retn saham	(19,19)	(61,90)	(6,40)	(82,97)	(62,81)	(40,88)	(40,88)			
	CR	123,94	150,51	189,08	86,00	17,31	92,42	100,71			
	DER	87,16	38,68	49,72	100,51	888,15	282,03	130,37			
	TATO	69,15	87,64	74,41	136,92	72,92	58,71	22,97			
2018	ROA	7,56	3,57	7,60	0,68	2,43	0,00	(1,92)			
	Retn saham	37,92	28,13	42,63	(29,54)	101,89	(44,61)	(44,61)			
	CR	122,86	171,91	238,89	86,07	162,99	83,77	95,71			
	DER	89,12	37,21	40,27	131,00	219,73	238,05	128,01			
2019	TATO	69,70	91,79	79,41	130,30	77,77	48,95	22,60			
	ROA	7,66	3,07	9,47	(1,85)	(0,78)	8,35	(1,08)			
	Retn saham	0,30	0,49	10,49	(11,46)	(36,45)	(35,88)	(35,88)			
	CR	114,72	147,88	214,88	68,89	149,61	76,77	82,30			
2020	DER	97,70	41,07	34,51	131,67	235,47	296,72	137,68			
	TATO	69,39	96,64	89,22	126,91	77,87	42,84	35,15			
	ROA	7,94	4,70	8,62	0,64	0,95	1,95	0,45			
	Retn saham	(0,90)	(28,88)	(15,93)	26,47	(8,09)	128,57	(20,45)			

**PT ASTRA INTERNATIONAL Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 DESEMBER 2011, 31 DESEMBER 2010
DAN 1 JANUARI 2010**
(Dinyatakan dalam miliaran Rupiah,
kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
AS AT 31 DECEMBER 2011, 31 DECEMBER 2010
AND 1 JANUARY 2010**
(Expressed in billions of Rupiah,
unless otherwise stated)

	Catatan/ Notes	2011	2010 ¹⁾	1 Jan 2010 ¹⁾	
ASET					ASSETS
Aset lancar					Current assets
Kas dan setara kas	4	13,111	7,005	8,732	Cash and cash equivalents
Investasi lain-lain	5	79	73	39	Other investments
Piutang usaha, setelah dikurangi penyisihan piutang ragu-ragu sebesar 127 (2010: 126, 1/1/2010: 109):					Trade receivables, net of provision for doubtful receivables of 127 (2010: 126, 1/1/2010: 109):
- Pihak berelasi	6,33g	522	415	318	- Related parties
- Pihak ketiga	6	14,004	8,976	7,261	- Third parties
Piutang pembiayaan, setelah dikurangi penyisihan piutang ragu-ragu sebesar 1.159 (2010: 1.021, 1/1/2010: 675)	7	22,322	15,904	10,630	Financing receivables, net of provision for doubtful receivables of 1,159 (2010: 1,021, 1/1/2010: 675)
Piutang lain-lain, setelah dikurangi penyisihan piutang ragu-ragu sebesar 4 (2010: 27, 1/1/2010: 23):					Other receivables, net of provision for doubtful receivables of 4 (2010: 27, 1/1/2010: 23):
- Pihak berelasi	8,33h	117	71	107	- Related parties
- Pihak ketiga	8	440	456	353	- Third parties
Persediaan	9	11,990	10,842	7,282	Inventories
Pajak dibayar dimuka	10a	1,190	1,722	1,299	Prepaid taxes
Pembayaran dimuka lainnya		2,203	1,379	721	Other prepayments
Jumlah aset lancar		65,978	46,843	36,742	Total current assets
Aset tidak lancar					Non-current assets
Piutang pembiayaan, setelah dikurangi penyisihan piutang ragu-ragu sebesar 883 (2010: 709, 1/1/2010: 694)	7	18,711	14,001	10,103	Financing receivables, net of provision for doubtful receivables of 883 (2010: 709, 1/1/2010: 694)
Piutang lain-lain, setelah dikurangi penyisihan piutang ragu-ragu sebesar nihil (2010: 17, 1/1/2010: 17):					Other receivables, net of provision for doubtful receivables of nil (2010: 17, 1/1/2010: 17):
- Pihak berelasi	8,33h	515	524	605	- Related parties
- Pihak ketiga	8	1,021	425	284	- Third parties
Investasi pada entitas asosiasi dan pengendalian bersama entitas	11	16,997	15,053	11,526	Investments in associates and jointly controlled entities
Investasi lain-lain	5	4,116	3,449	2,656	Other investments
Aset pajak tangguhan	10d	1,408	1,083	814	Deferred tax assets
Properti investasi		538	225	217	Investment properties
Tanaman perkebunan, setelah dikurangi akumulasi penyusutan sebesar 774 (2010: 700, 1/1/2010: 656)	12	3,796	3,184	2,614	Plantations, net of accumulated depreciation of 774 (2010: 700, 1/1/2010: 656)
Aset tetap, setelah dikurangi akumulasi penyusutan sebesar 19.481 (2010: 15.778, 1/1/2010: 12.832)	13	28,804	22,141	18,535	Fixed assets, net of accumulated depreciation of 19,481 (2010: 15,778, 1/1/2010: 12,832)
Properti pertambangan, setelah dikurangi akumulasi penyusutan sebesar 665 (2010: 467, 1/1/2010: 326)	14	5,726	2,222	2,226	Mining properties, net of accumulated depreciation of 665 (2010: 467, 1/1/2010: 326)
Aset kerja sama operasi, setelah dikurangi akumulasi penyusutan sebesar 105 (2010: 74, 1/1/2010: 41)	15	2,886	1,341	1,180	Joint operation assets, net of accumulated depreciation of 105 (2010: 74, 1/1/2010: 41)
Goodwill		1,392	1,339	721	Goodwill
Aset takberwujud lainnya		590	415	302	Other intangible assets
Aset lain-lain		1,043	612	455	Other assets
Jumlah aset tidak lancar		87,543	66,014	52,238	Total non-current assets
JUMLAH ASET		153,521	112,857	88,980	TOTAL ASSETS

¹⁾ Direklasifikasi, lihat Catatan 2a.

¹⁾ Reclassified, refer to Note 2a.

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

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

**PT ASTRA INTERNATIONAL Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 DESEMBER 2011, 31 DESEMBER 2010
DAN 1 JANUARI 2010**

(Dinyatakan dalam miliaran Rupiah,
kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
AS AT 31 DECEMBER 2011, 31 DECEMBER 2010
AND 1 JANUARY 2010**

(Expressed in billions of Rupiah,
unless otherwise stated)

	Catatan/ Notes	2011	2010 ¹⁾	1 Jan 2010 ¹⁾	
LIABILITAS					LIABILITIES
Liabilitas jangka pendek					Current liabilities
Pinjaman jangka pendek	16	4,681	4,689	2,430	Short-term borrowings
Utang usaha:					Trade payables:
- Pihak berelasi	17,33i	2,780	2,061	1,767	- Related parties
- Pihak ketiga	17	12,762	7,214	5,511	- Third parties
Liabilitas lain-lain:					Other liabilities:
- Pihak berelasi	18,33j	82	44	25	- Related parties
- Pihak ketiga	18	3,356	2,944	2,109	- Third parties
Utang pajak	10b	1,596	1,281	1,403	Taxes payable
Akrual	19,40	4,291	3,182	2,627	Accruals
Provisi	20	196	178	199	Provisions
Pendapatan ditangguhkan	21,40	2,268	1,775	1,482	Unearned income
Bagian jangka pendek dari utang jangka panjang:					Current portion of long-term debt:
- Pinjaman bank dan pinjaman lain-lain	22	11,976	8,887	5,772	- Bank loans and other loans
- Surat berharga yang diterbitkan	23	3,957	3,902	2,839	- Debt securities in issue
- Utang sewa pembiayaan		426	325	213	- Obligations under finance leases
Jumlah liabilitas jangka pendek		48,371	36,482	26,377	Total current liabilities
Liabilitas jangka panjang					Non-current liabilities
Liabilitas lain-lain - pihak ketiga	18	121	135	197	Other liabilities - third parties
Pendapatan ditangguhkan	21,40	1,688	1,259	870	Unearned income
Liabilitas pajak tangguhan	10d	1,835	1,014	933	Deferred tax liabilities
Provisi	20	1,718	1,343	962	Provisions
Utang jangka panjang, setelah dikurangi bagian jangka pendek:					Long-term debt, net of current portion:
- Pinjaman bank dan pinjaman lain-lain	22	16,895	10,151	6,285	- Bank loans and other loans
- Surat berharga yang diterbitkan	23	6,515	3,365	4,018	- Debt securities in issue
- Utang sewa pembiayaan		540	419	364	- Obligations under finance leases
Jumlah liabilitas jangka panjang		29,312	17,686	13,629	Total non-current liabilities
Jumlah liabilitas		77,683	54,168	40,006	Total liabilities
EKUITAS					EQUITY
Modal saham:					Share capital:
- Modal dasar - 6.000.000.000 saham dengan nilai nominal Rp 500 (dalam satuan Rupiah) per saham					- Authorised - 6,000,000,000 shares with par value of Rp 500 (full Rupiah) per share
- Modal ditempatkan dan disetor penuh - 4.048.355.314 saham biasa	24	2,024	2,024	2,024	- Issued and fully paid - 4,048,355,314 ordinary shares
Tambahan modal disetor	25	1,106	1,106	1,106	Additional paid-in capital
Saldo laba:					Retained earnings:
- Dicadangkan	27	425	425	425	- Appropriated
- Belum dicadangkan		55,203	44,306	35,203	- Unappropriated
Komponen ekuitas lainnya		1,691	1,449	1,178	Other reserves
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk Kepentingan nonpengendali	28	15,389	9,379	9,038	Equity attributable to owners of the parent Non-controlling interests
Jumlah ekuitas		75,838	58,689	48,974	Total equity
JUMLAH LIABILITAS DAN EKUITAS		153,521	112,857	88,980	TOTAL LIABILITIES AND EQUITY

¹⁾ Direklasifikasi, lihat Catatan 2a.

¹⁾ Reclassified, refer to Note 2a.

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

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**PT ASTRA INTERNATIONAL Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

**LAPORAN LABA RUGI KONSOLIDASIAN
UNTUK TAHUN YANG BERAKHIR
31 DESEMBER 2011 DAN 2010**

(Dinyatakan dalam miliaran Rupiah,
kecuali dinyatakan lain)

**CONSOLIDATED PROFIT AND LOSS ACCOUNT
FOR THE YEARS ENDED**

31 DECEMBER 2011 AND 2010

(Expressed in billions of Rupiah,
unless otherwise stated)

	<u>2011</u>	<u>Catatan/ Notes</u>	<u>2010</u>	
Pendapatan bersih	162,564	29,40	129,038	Net revenue
Beban pokok pendapatan	<u>(130,530)</u>	30	<u>(103,117)</u>	Cost of revenue
Laba bruto	32,034		25,921	Gross profit
Beban penjualan	(6,603)	30,40	(5,277)	<i>Selling expenses</i>
Beban umum dan administrasi	(7,599)	30	(5,919)	<i>General and administrative expenses</i>
Penghasilan bunga	696		502	<i>Interest income</i>
Beban bunga	(710)		(484)	<i>Interest expense</i>
Keuntungan/(kerugian) selisih kurs, bersih	118		(26)	<i>Foreign exchange gain/(loss), net</i>
Penghasilan lain-lain	2,210	31	1,769	<i>Other income</i>
Beban lain-lain	(134)		(351)	<i>Other expenses</i>
Bagian atas hasil bersih entitas asosiasi dan pengendalian bersama entitas	<u>5,760</u>	11	<u>4,896</u>	<i>Share of results of associates and jointly controlled entities</i>
Laba sebelum pajak penghasilan	25,772		21,031	Profit before income tax
Beban pajak penghasilan	<u>(4,695)</u>	10c	<u>(4,027)</u>	Income tax expenses
Laba tahun berjalan	<u>21,077</u>		<u>17,004</u>	Profit for the year
Laba yang diatribusikan kepada:				Profit attributable to:
Pemilik entitas induk	17,785		14,366	<i>Owners of the parent</i>
Kepentingan nonpengendali	<u>3,292</u>	28	<u>2,638</u>	<i>Non-controlling interests</i>
	<u>21,077</u>		<u>17,004</u>	
Laba per saham – dasar dan dilusian (dalam satuan Rupiah)	<u>4,393</u>	34	<u>3,549</u>	Earnings per share – basic and diluted (full Rupiah)

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

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

**PT ASTRA INTERNATIONAL Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

**LAPORAN LABA RUGI KOMPREHENSIF
KONSOLIDASIAN
UNTUK TAHUN YANG BERAKHIR
31 DESEMBER 2011 DAN 2010**
(Dinyatakan dalam miliaran Rupiah,
kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF
COMPREHENSIVE INCOME
FOR THE YEARS ENDED
31 DECEMBER 2011 AND 2010**
(Expressed in billions of Rupiah,
unless otherwise stated)

	2011	Catatan/ Notes	2010	
Laba tahun berjalan	21,077		17,004	Profit for the year
Pendapatan komprehensif lain:				Other comprehensive income:
Keuntungan selisih revaluasi aset tetap	286		-	Gain on revaluation of fixed assets
Selisih kurs karena penjabaran laporan keuangan dalam valuta asing	25		(14)	Exchange difference on translating financial statements in foreign currencies
Aset keuangan tersedia untuk dijual:				Available for sale financial assets:
- Keuntungan bersih yang timbul selama tahun berjalan	105		334	- Net gain arising during the year
- Transfer ke laba rugi	(179)		(120)	- Transfer to profit and loss
Lindung nilai arus kas:				Cash flow hedges:
- Keuntungan bersih yang timbul selama tahun berjalan	35		72	- Net gain arising during the year
- Transfer ke laba rugi	1		(1)	- Transfer to profit and loss
Bagian pendapatan komprehensif lain dari entitas asosiasi dan pengendalian bersama entitas, setelah pajak	5	11	3	Share of other comprehensive income of associates and jointly controlled entities, net of tax
Pajak penghasilan terkait	(7)	10d	(23)	Related income tax
Pendapatan komprehensif lain tahun berjalan, setelah pajak	271		251	Other comprehensive income for the year, net of tax
Jumlah pendapatan komprehensif tahun berjalan	21,348		17,255	Total comprehensive income for the year
Laba komprehensif yang dapat diatribusikan kepada:				Comprehensive income attributable to:
Pemilik entitas induk	18,058		14,641	Owners of the parent
Kepentingan nonpengendali	3,290	28	2,614	Non-controlling interests
	21,348		17,255	

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

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**PT ASTRA INTERNATIONAL Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 DESEMBER 2012, 31 DESEMBER 2011
DAN 1 JANUARI 2011**

(Dinyatakan dalam miliaran Rupiah,
kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
AS AT 31 DECEMBER 2012, 31 DECEMBER 2011
AND 1 JANUARY 2011**

(Expressed in billions of Rupiah,
unless otherwise stated)

	Catatan/ Notes	2012	2011 ⁾	1 Jan 2011 ⁾	
ASET					ASSETS
Aset lancar					Current assets
Kas dan setara kas	4	11,055	13,111	7,005	Cash and cash equivalents
Investasi lain-lain	5	172	79	73	Other investments
Piutang usaha, setelah dikurangi penyisihan piutang ragu-ragu sebesar 163 (31/12/2011: 127, 1/1/2011: 126):					Trade receivables, net of provision for doubtful receivables of 163 (31/12/2011: 127, 1/1/2011: 126):
- Pihak berelasi	6,34g	701	522	415	- Related parties
- Pihak ketiga	6	15,742	14,004	8,976	- Third parties
Piutang pembiayaan, setelah dikurangi penyisihan piutang ragu-ragu sebesar 1.416 (31/12/2011: 1.159, 1/1/2011: 1.021)	7	28,157	22,322	15,904	Financing receivables, net of provision for doubtful receivables of 1,416 (31/12/2011: 1,159, 1/1/2011: 1,021)
Piutang lain-lain, setelah dikurangi penyisihan piutang ragu-ragu sebesar 4 (31/12/2011: 4, 1/1/2011: 27):					Other receivables, net of provision for doubtful receivables of 4 (31/12/2011: 4, 1/1/2011: 27):
- Pihak berelasi	8,34h	182	117	71	- Related parties
- Pihak ketiga	8	1,509	1,238	847	- Third parties
Persediaan	9	15,285	11,990	10,842	Inventories
Pajak dibayar dimuka	10a	1,491	1,190	1,722	Prepaid taxes
Pembayaran dimuka lainnya		1,505	1,492	1,071	Other prepayments
Jumlah aset lancar		75,799	66,065	46,926	Total current assets
Aset tidak lancar					Non-current assets
Piutang pembiayaan, setelah dikurangi penyisihan piutang ragu-ragu sebesar 1.056 (31/12/2011: 883, 1/1/2011: 709)	7	20,474	18,711	14,001	Financing receivables, net of provision for doubtful receivables of 1,056 (31/12/2011: 883, 1/1/2011: 709)
Piutang lain-lain, setelah dikurangi penyisihan piutang ragu-ragu sebesar nihil (31/12/2011: nihil, 1/1/2011: 17):					Other receivables, net of provision for doubtful receivables of nil (31/12/2011: nil, 1/1/2011: 17):
- Pihak berelasi	8,34h	545	515	524	- Related parties
- Pihak ketiga	8	1,168	890	346	- Third parties
Investasi pada entitas asosiasi	11	3,926	3,177	2,300	Investments in associates
Investasi pada pengendalian bersama entitas	12	15,875	13,820	12,853	Investments in jointly controlled entities
Investasi lain-lain	5	4,726	4,116	3,449	Other investments
Aset pajak tangguhan	10d	1,957	1,408	1,083	Deferred tax assets
Properti investasi		653	538	225	Investment properties
Tanaman perkebunan, setelah dikurangi akumulasi penyusutan sebesar 936 (31/12/2011: 774, 1/1/2011: 700)	13	4,473	3,796	3,184	Plantations, net of accumulated depreciation of 936 (31/12/2011: 774, 1/1/2011: 700)
Aset tetap, setelah dikurangi akumulasi penyusutan sebesar 23.976 (31/12/2011: 19.481, 1/1/2011: 15.778)	14	34,326	28,983	22,239	Fixed assets, net of accumulated depreciation of 23,976 (31/12/2011: 19,481, 1/1/2011: 15,778)
Properti pertambangan, setelah dikurangi akumulasi penyusutan sebesar 895 (31/12/2011: 665, 1/1/2011: 467)	15	10,623	5,726	2,222	Mining properties, net of accumulated depreciation of 895 (31/12/2011: 665, 1/1/2011: 467)
Hak konsesi, setelah dikurangi akumulasi amortisasi sebesar 148 (31/12/2011: 105, 1/1/2011: 74)	16	3,389	2,886	1,341	Concession rights, net of accumulated amortisation of 148 (31/12/2011: 105, 1/1/2011: 74)
Goodwill		1,392	1,392	1,353	Goodwill
Aset takberwujud lainnya		1,124	844	537	Other intangible assets
Aset lain-lain		1,824	1,452	779	Other assets
Jumlah aset tidak lancar		106,475	88,254	66,436	Total non-current assets
JUMLAH ASET		182,274	154,319	113,362	TOTAL ASSETS

⁾ Direklasifikasi, lihat Catatan 2a.

⁾ Reclassified, refer to Note 2a.

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

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

**PT ASTRA INTERNATIONAL Tbk
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**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 DESEMBER 2012, 31 DESEMBER 2011
DAN 1 JANUARI 2011**

(Dinyatakan dalam miliaran Rupiah,
kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
AS AT 31 DECEMBER 2012, 31 DECEMBER 2011
AND 1 JANUARY 2011**

(Expressed in billions of Rupiah,
unless otherwise stated)

	Catatan/ Notes	2012	2011 ⁾	1 Jan 2011 ⁾	
LIABILITAS					LIABILITIES
Liabilitas jangka pendek					Current liabilities
Pinjaman jangka pendek	17	7,202	4,681	4,689	<i>Short-term borrowings</i>
Utang usaha:					<i>Trade payables:</i>
- Pihak berelasi	18,34i	2,972	2,780	2,061	- <i>Related parties</i>
- Pihak ketiga	18	9,713	12,762	7,214	- <i>Third parties</i>
Liabilitas lain-lain:					<i>Other liabilities:</i>
- Pihak berelasi	19,34j	93	82	44	- <i>Related parties</i>
- Pihak ketiga	19	4,649	3,992	3,213	- <i>Third parties</i>
Utang pajak	10b	1,886	1,596	1,281	<i>Taxes payable</i>
Akrual	20	5,067	4,291	3,182	<i>Accruals</i>
Provisi		4	4	4	<i>Provisions</i>
Liabilitas imbalan kerja	21	206	192	174	<i>Employee benefit obligations</i>
Pendapatan ditangguhkan	22	2,795	2,430	1,897	<i>Unearned income</i>
Bagian jangka pendek dari utang jangka panjang:					<i>Current portion of long-term debt:</i>
- Pinjaman bank dan pinjaman lain-lain	23	14,260	11,976	8,887	- <i>Bank loans and other loans</i>
- Surat berharga yang diterbitkan	24	4,805	3,957	3,902	- <i>Debt securities in issue</i>
- Utang sewa pembiayaan		<u>526</u>	<u>426</u>	<u>325</u>	- <i>Obligations under finance leases</i>
Jumlah liabilitas jangka pendek		<u>54,178</u>	<u>49,169</u>	<u>36,873</u>	Total current liabilities
Liabilitas jangka panjang					Non-current liabilities
Liabilitas lain-lain - pihak ketiga	19	682	121	135	<i>Other liabilities - third parties</i>
Pendapatan ditangguhkan	22	1,954	1,688	1,259	<i>Unearned income</i>
Liabilitas pajak tangguhan	10d	2,868	1,835	1,014	<i>Deferred tax liabilities</i>
Provisi		73	72	62	<i>Provisions</i>
Liabilitas imbalan kerja	21	2,741	1,646	1,281	<i>Employee benefit obligations</i>
Utang jangka panjang, setelah dikurangi bagian jangka pendek:					<i>Long-term debt, net of current portion:</i>
- Pinjaman bank dan pinjaman lain-lain	23	14,219	16,895	10,151	- <i>Bank loans and other loans</i>
- Surat berharga yang diterbitkan	24	14,820	6,515	3,365	- <i>Debt securities in issue</i>
- Utang sewa pembiayaan		<u>925</u>	<u>540</u>	<u>419</u>	- <i>Obligations under finance leases</i>
Jumlah liabilitas jangka panjang		<u>38,282</u>	<u>29,312</u>	<u>17,686</u>	Total non-current liabilities
Jumlah liabilitas		<u>92,460</u>	<u>78,481</u>	<u>54,559</u>	Total liabilities
EKUITAS					EQUITY
Modal saham ^{*)} :					<i>Share capital^{*)}:</i>
- Modal dasar - 60.000.000.000 saham dengan nilai nominal Rp 50 (dalam satuan Rupiah) per saham					- <i>Authorised - 60,000,000,000 shares with par value of Rp 50 (full Rupiah) per share</i>
- Modal ditempatkan dan disetor penuh - 40.483.553.140 saham biasa	25	2,024	2,024	2,024	- <i>Issued and fully paid - 40,483,553,140 ordinary shares</i>
Tambahan modal disetor	26	1,106	1,106	1,106	<i>Additional paid-in capital</i>
Saldo laba:					<i>Retained earnings:</i>
- Dicadangkan	28	425	425	425	- <i>Appropriated</i>
- Belum dicadangkan		65,864	55,203	44,420	- <i>Unappropriated</i>
Komponen ekuitas lainnya		<u>1,782</u>	<u>1,691</u>	<u>1,449</u>	<i>Other reserves</i>
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk		71,201	60,449	49,424	Equity attributable to owners of the parent
Keuntungan nonpengendali	29	<u>18,613</u>	<u>15,389</u>	<u>9,379</u>	Non-controlling interests
Jumlah ekuitas		<u>89,814</u>	<u>75,838</u>	<u>58,803</u>	Total equity
JUMLAH LIABILITAS DAN EKUITAS		<u><u>182,274</u></u>	<u><u>154,319</u></u>	<u><u>113,362</u></u>	TOTAL LIABILITIES AND EQUITY

⁾ Direklasifikasi, lihat Catatan 2a.

^{*)} Setelah pemecahan saham, lihat Catatan 1c.

⁾ Reclassified, refer to Note 2a.

^{*)} After stocks split, refer to Note 1c.

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

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

**PT ASTRA INTERNATIONAL Tbk
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**LAPORAN LABA RUGI KOMPREHENSIF
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**CONSOLIDATED STATEMENTS OF
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(Expressed in billions of Rupiah,
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	2012	Catatan/ Notes	2011	
Pendapatan bersih	188,053	30	162,564	Net revenue
Beban pokok pendapatan	<u>(151,853)</u>	31	<u>(130,530)</u>	Cost of revenue
Laba bruto	36,200		32,034	Gross profit
Beban penjualan	(7,886)	31	(6,603)	<i>Selling expenses</i>
Beban umum dan administrasi	(8,444)	31	(7,599)	<i>General and administrative expenses</i>
Penghasilan bunga	691		696	<i>Interest income</i>
Beban bunga	(1,021)		(710)	<i>Interest expense</i>
(Kerugian)/keuntungan selisih kurs, bersih	(215)		118	<i>Foreign exchange (loss)/gain, net</i>
Penghasilan lain-lain	3,011	32	2,192	<i>Other income</i>
Beban lain-lain	(114)		(114)	<i>Other expenses</i>
Bagian atas hasil bersih entitas asosiasi	1,112	11	947	<i>Share of results of associates</i>
Bagian atas hasil bersih pengendalian bersama entitas	<u>4,564</u>	12	<u>4,813</u>	<i>Share of results jointly controlled entities</i>
Laba sebelum pajak penghasilan	27,898		25,774	Profit before income tax
Beban pajak penghasilan	<u>(5,156)</u>	10c	<u>(4,697)</u>	Income tax expenses
Laba tahun berjalan	<u>22,742</u>		<u>21,077</u>	Profit for the year
Pendapatan komprehensif lain:				Other comprehensive income:
Keuntungan selisih revaluasi aset tetap	-		286	<i>Gain on revaluation of fixed assets</i>
Selisih kurs karena penjabaran laporan keuangan dalam valuta asing	408		25	<i>Exchange difference on translating financial statements in foreign currencies</i>
Aset keuangan tersedia untuk dijual:				<i>Available for sale financial assets:</i>
- Keuntungan bersih yang timbul selama tahun berjalan	273		105	<i>- Net gain arising during the year</i>
- Transfer ke laba rugi	(208)		(179)	<i>- Transfer to profit or loss</i>
Lindung nilai arus kas:				<i>Cash flow hedges:</i>
- (Kerugian)/keuntungan bersih yang timbul selama tahun berjalan	(233)		35	<i>- Net (loss)/gain arising during the year</i>
- Transfer ke laba rugi	84		1	<i>- Transfer to profit or loss</i>
Kerugian aktuarial imbalan pasca-kerja	(606)	21	-	<i>Actuarial loss from post-employment benefit</i>
Bagian pendapatan komprehensif lain dari entitas asosiasi, setelah pajak	(26)	11	-	<i>Share of other comprehensive income of associates, net of tax</i>
Bagian pendapatan komprehensif lain dari pengendalian bersama entitas, setelah pajak	(152)	12	5	<i>Share of other comprehensive income of jointly controlled entities, net of tax</i>
Pajak penghasilan terkait	<u>178</u>	10d	<u>(7)</u>	<i>Related income tax</i>
Pendapatan komprehensif lain tahun berjalan, setelah pajak	<u>(282)</u>		<u>271</u>	Other comprehensive income for the year, net of tax

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

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**PT ASTRA INTERNATIONAL Tbk
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	<u>2012</u>	<u>Catatan/ Notes</u>	<u>2011</u>	
Laba tahun berjalan (saldo dipindahkan dari halaman sebelumnya)	22,742		21,077	Profit for the year (balance carry forward from previous page)
Pendapatan komprehensif lain tahun berjalan, setelah pajak (saldo dipindahkan dari halaman sebelumnya)	<u>(282)</u>		<u>271</u>	Other comprehensive income for the year, net of tax (balance carry forward from previous page)
Jumlah laba rugi komprehensif tahun berjalan	<u>22,460</u>		<u>21,348</u>	Total comprehensive income for the year
Laba rugi yang diatribusikan kepada:				Profit attributable to:
Pemilik entitas induk	19,421		17,785	Owners of the parent
Kepentingan nonpengendali	<u>3,321</u>	29	<u>3,292</u>	Non-controlling interests
	<u>22,742</u>		<u>21,077</u>	
Laba rugi komprehensif yang dapat diatribusikan kepada:				Comprehensive income attributable to:
Pemilik entitas induk	19,053		18,058	Owners of the parent
Kepentingan nonpengendali	<u>3,407</u>	29	<u>3,290</u>	Non-controlling interests
	<u>22,460</u>		<u>21,348</u>	
Laba per saham - dasar dan dilusian (dalam satuan Rupiah)	<u>480</u>	35	<u>439¹⁾</u>	Earnings per share - basic and diluted (full Rupiah)

¹⁾ Disajikan kembali, lihat Catatan 1c dan 35.

¹⁾ Restated, refer to Note 1c and 35.

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

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**PT ASTRA INTERNATIONAL Tbk
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**LAPORAN POSISI KEUANGAN
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**CONSOLIDATED STATEMENTS OF
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ASET	Catatan/ Notes	2013	2012	ASSETS
Aset lancar				Current assets
Kas dan setara kas	4	18,557	11,055	Cash and cash equivalents
Investasi lain-lain	5	262	172	Other investments
Piutang usaha, setelah dikurangi penyisihan piutang ragu-ragu sebesar 253 (2012: 163):				Trade receivables, net of provision for doubtful receivables of 253 (2012: 163):
- Pihak berelasi	6,34g	876	701	- Related parties
- Pihak ketiga	6	18,967	15,742	- Third parties
Piutang pembiayaan, setelah dikurangi penyisihan piutang ragu-ragu sebesar 1.301 (2012: 1.416)	7	28,814	28,157	Financing receivables, net of provision for doubtful receivables of 1,301 (2012: 1,416)
Piutang lain-lain, setelah dikurangi penyisihan piutang ragu-ragu sebesar 8 (2012: 4):				Other receivables, net of provision for doubtful receivables of 8 (2012: 4):
- Pihak berelasi	8,34h	195	182	- Related parties
- Pihak ketiga	8	2,793	1,509	- Third parties
Persediaan	9	14,433	15,285	Inventories
Pajak dibayar dimuka	10a	2,283	1,491	Prepaid taxes
Pembayaran dimuka lainnya		1,172	1,505	Other prepayments
Jumlah aset lancar		88,352	75,799	Total current assets
Aset tidak lancar				Non-current assets
Piutang pembiayaan, setelah dikurangi penyisihan piutang ragu-ragu sebesar 1.340 (2012: 1.056)	7	25,863	20,474	Financing receivables, net of provision for doubtful receivables of 1,340 (2012: 1,056)
Piutang lain-lain, setelah dikurangi penyisihan piutang ragu-ragu sebesar nihil (2012: nihil):				Other receivables, net of provision for doubtful receivables of nil (2012: nil):
- Pihak berelasi	8,34h	702	545	- Related parties
- Pihak ketiga	8	2,687	1,168	- Third parties
Investasi pada entitas asosiasi	11	4,919	3,926	Investments in associates
Investasi pada pengendalian bersama entitas	12	18,951	15,875	Investments in jointly controlled entities
Investasi lain-lain	5	4,177	4,726	Other investments
Aset pajak tangguhan	10d	2,488	1,957	Deferred tax assets
Properti investasi		1,372	653	Investment properties
Tanaman perkebunan, setelah dikurangi akumulasi penyusutan sebesar 1.102 (2012: 936)	13	4,973	4,473	Plantations, net of accumulated depreciation of 1,102 (2012: 936)
Aset tetap, setelah dikurangi akumulasi penyusutan sebesar 29.494 (2012: 23.976)	14	37,862	34,326	Fixed assets, net of accumulated depreciation of 29,494 (2012: 23,976)
Properti pertambangan, setelah dikurangi akumulasi penyusutan sebesar 1.224 (2012: 895)	15	12,027	10,623	Mining properties, net of accumulated depreciation of 1,224 (2012: 895)
Hak konsesi, setelah dikurangi akumulasi amortisasi sebesar 198 (2012: 148)	16	3,982	3,389	Concession rights, net of accumulated amortisation of 198 (2012: 148)
Goodwill		1,534	1,392	Goodwill
Aset takberwujud lainnya		1,615	1,124	Other intangible assets
Aset lain-lain		2,490	1,824	Other assets
Jumlah aset tidak lancar		125,642	106,475	Total non-current assets
JUMLAH ASET		213,994	182,274	TOTAL ASSETS

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

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**PT ASTRA INTERNATIONAL Tbk
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**LAPORAN POSISI KEUANGAN
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**CONSOLIDATED STATEMENTS OF
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(Expressed in billions of Rupiah,
unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>2013</u>	<u>2012</u>	
LIABILITAS				LIABILITIES
Liabilitas jangka pendek				Current liabilities
Pinjaman jangka pendek	17	12,854	7,202	Short-term borrowings
Utang usaha:				Trade payables:
- Pihak berelasi	18,34i	2,698	2,972	- Related parties
- Pihak ketiga	18	14,577	9,713	- Third parties
Liabilitas lain-lain:				Other liabilities:
- Pihak berelasi	19,34j	129	93	- Related parties
- Pihak ketiga	19	5,006	4,649	- Third parties
Utang pajak	10b	1,600	1,886	Taxes payable
Akrual	20	6,013	5,067	Accruals
Provisi		-	4	Provisions
Liabilitas imbalan kerja	21	252	206	Employee benefit obligations
Pendapatan ditangguhkan	22	3,461	2,795	Unearned income
Bagian jangka pendek dari utang jangka panjang:				Current portion of long-term debt:
- Pinjaman bank dan pinjaman lain-lain	23	14,832	14,260	- Bank loans and other loans
- Surat berharga yang diterbitkan	24	9,198	4,805	- Debt securities in issue
- Utang sewa pembiayaan		519	526	- Obligations under finance leases
Jumlah liabilitas jangka pendek		<u>71,139</u>	<u>54,178</u>	Total current liabilities
Liabilitas jangka panjang				Non-current liabilities
Liabilitas lain-lain - pihak ketiga	19	822	682	Other liabilities - third parties
Pendapatan ditangguhkan	22	2,364	1,954	Unearned income
Liabilitas pajak tangguhan	10d	3,268	2,868	Deferred tax liabilities
Provisi		116	73	Provisions
Liabilitas imbalan kerja	21	2,977	2,741	Employee benefit obligations
Utang jangka panjang, setelah dikurangi bagian jangka pendek:				Long-term debt, net of current portion:
- Pinjaman bank dan pinjaman lain-lain	23	12,885	14,219	- Bank loans and other loans
- Surat berharga yang diterbitkan	24	13,261	14,820	- Debt securities in issue
- Utang sewa pembiayaan		974	925	- Obligations under finance leases
Jumlah liabilitas jangka panjang		<u>36,667</u>	<u>38,282</u>	Total non-current liabilities
Jumlah liabilitas		<u>107,806</u>	<u>92,460</u>	Total liabilities
EKUITAS				EQUITY
Modal saham:				Share capital:
- Modal dasar - 60.000.000.000 saham dengan nilai nominal Rp 50 (dalam satuan Rupiah) per saham	25	2,024	2,024	- Authorised - 60,000,000,000 shares with par value of Rp 50 (full Rupiah) per share
- Modal ditempatkan dan disetor penuh - 40.483.553.140 saham biasa	26	1,139	1,106	- Issued and fully paid - 40,483,553,140 ordinary shares
Tambahan modal disetor				Additional paid-in capital
Saldo laba:				Retained earnings:
- Dicadangkan	28	425	425	- Appropriated
- Belum dicadangkan		76,651	65,864	- Unappropriated
Komponen ekuitas lainnya		3,699	1,782	Other reserves
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk Kepentingan nonpengendali	29	<u>22,250</u>	<u>18,613</u>	Equity attributable to owners of the parent Non-controlling interests
Jumlah ekuitas		<u>106,188</u>	<u>89,814</u>	Total equity
JUMLAH LIABILITAS DAN EKUITAS		<u>213,994</u>	<u>182,274</u>	TOTAL LIABILITIES AND EQUITY

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

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**PT ASTRA INTERNATIONAL Tbk
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31 DECEMBER 2013 AND 2012**
(Expressed in billions of Rupiah,
unless otherwise stated)

	<u>2013</u>	<u>Catatan/ Notes</u>	<u>2012</u>	
Pendapatan bersih	193,880	30	188,053	Net revenue
Beban pokok pendapatan	<u>(158,569)</u>	31	<u>(151,853)</u>	Cost of revenue
Laba bruto	35,311		36,200	Gross profit
Beban penjualan	(8,163)	31	(7,886)	<i>Selling expenses</i>
Beban umum dan administrasi	(8,545)	31	(8,444)	<i>General and administrative expenses</i>
Penghasilan bunga	943		691	<i>Interest income</i>
Beban bunga	(1,109)		(1,021)	<i>Interest expense</i>
Kerugian selisih kurs, bersih	(751)		(215)	<i>Foreign exchange loss, net</i>
Penghasilan lain-lain	3,949	32	3,011	<i>Other income</i>
Beban lain-lain	(409)		(114)	<i>Other expenses</i>
Bagian atas hasil bersih entitas asosiasi	1,303	11	1,112	<i>Share of results of associates</i>
Bagian atas hasil bersih pengendalian bersama entitas	<u>4,994</u>	12	<u>4,564</u>	<i>Share of results of jointly controlled entities</i>
Laba sebelum pajak penghasilan	27,523		27,898	Profit before income tax
Beban pajak penghasilan	<u>(5,226)</u>	10c	<u>(5,156)</u>	Income tax expenses
Laba tahun berjalan	<u>22,297</u>		<u>22,742</u>	Profit for the year
Pendapatan komprehensif lain:				Other comprehensive income:
Selisih kurs karena penjabaran laporan keuangan dalam valuta asing	1,468		408	<i>Exchange difference on translation of financial statements in foreign currencies</i>
Aset keuangan tersedia untuk dijual:				<i>Available for sale financial assets:</i>
- (Kerugian)/keuntungan bersih yang timbul selama tahun berjalan	(401)		273	<i>- Net (losses)/gains arising during the year</i>
- Transfer ke laba rugi	(121)		(208)	<i>- Transfer to profit or loss</i>
Lindung nilai arus kas:				<i>Cash flow hedges:</i>
- Kerugian bersih yang timbul selama tahun berjalan	(589)		(233)	<i>- Net loss arising during the year</i>
- Transfer ke laba rugi	790		84	<i>- Transfer to profit or loss</i>
Keuntungan/(kerugian) aktuarial liabilitas imbalan pascakerja	114	21	(606)	<i>Actuarial gains/(losses) from post-employment benefit obligations</i>
Bagian pendapatan komprehensif lain dari entitas asosiasi, setelah pajak	(5)	11	(26)	<i>Share of other comprehensive income of associates, net of tax</i>
Bagian pendapatan komprehensif lain dari pengendalian bersama entitas, setelah pajak	158	12	(152)	<i>Share of other comprehensive income of jointly controlled entities, net of tax</i>
Keuntungan revaluasi aset tetap	82	14	-	<i>Gains on revaluation of fixed assets</i>
Pajak penghasilan terkait	<u>(85)</u>	10d	<u>178</u>	<i>Related income tax</i>
Pendapatan komprehensif lain tahun berjalan, setelah pajak	<u>1,411</u>		<u>(282)</u>	Other comprehensive income for the year, net of tax

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

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	<u>2013</u>	<u>Catatan/ Notes</u>	<u>2012</u>	
Laba tahun berjalan (saldo dipindahkan dari halaman sebelumnya)	22,297		22,742	Profit for the year (balance carry forward from previous page)
Pendapatan komprehensif lain tahun berjalan, setelah pajak (saldo dipindahkan dari halaman sebelumnya)	<u>1,411</u>		<u>(282)</u>	Other comprehensive income for the year, net of tax (balance carry forward from previous page)
Jumlah laba komprehensif tahun berjalan	<u>23,708</u>		<u>22,460</u>	Total comprehensive income for the year
Laba yang diatribusikan kepada:				Profit attributable to:
Pemilik entitas induk	19,417		19,421	Owners of the parent
Kepentingan nonpengendali	<u>2,880</u>	29	<u>3,321</u>	Non-controlling interests
	<u>22,297</u>		<u>22,742</u>	
Laba komprehensif yang dapat diatribusikan kepada:				Comprehensive income attributable to:
Pemilik entitas induk	20,137		19,053	Owners of the parent
Kepentingan nonpengendali	<u>3,571</u>	29	<u>3,407</u>	Non-controlling interests
	<u>23,708</u>		<u>22,460</u>	
Laba per saham - dasar dan dilusian (dalam satuan Rupiah)	<u>480</u>	35	<u>480</u>	Earnings per share - basic and diluted (full Rupiah)

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

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ASET	Catatan/ Notes	2014	2013	ASSETS
Aset lancar				Current assets
Kas dan setara kas	4	20,902	18,557	Cash and cash equivalents
Investasi lain-lain	5	277	262	Other investments
Piutang usaha, setelah dikurangi penyisihan piutang ragu-ragu sebesar 464 (2013: 253):				Trade receivables, net of provision for doubtful receivables of 464 (2013: 253):
- Pihak berelasi	6,34g	909	876	- Related parties
- Pihak ketiga	6	20,423	18,967	- Third parties
Piutang pembiayaan, setelah dikurangi penyisihan piutang ragu-ragu sebesar 1.388 (2013: 1.301)	7	30,297	28,814	Financing receivables, net of provision for doubtful receivables of 1,388 (2013: 1,301)
Piutang lain-lain, setelah dikurangi penyisihan piutang ragu-ragu sebesar 14 (2013: 8):				Other receivables, net of provision for doubtful receivables of 14 (2013: 8):
- Pihak berelasi	8,34h	261	195	- Related parties
- Pihak ketiga	8	2,869	2,793	- Third parties
Persediaan	9	16,986	14,433	Inventories
Pajak dibayar dimuka	10a	3,168	2,283	Prepaid taxes
Pembayaran dimuka lainnya		1,149	1,172	Other prepayments
Jumlah aset lancar		97,241	88,352	Total current assets
Aset tidak lancar				Non-current assets
Piutang pembiayaan, setelah dikurangi penyisihan piutang ragu-ragu sebesar 1.488 (2013: 1.340)	7	30,408	25,863	Financing receivables, net of provision for doubtful receivables of 1,488 (2013: 1,340)
Piutang lain-lain, setelah dikurangi penyisihan piutang ragu-ragu sebesar nihil (2013: nihil):				Other receivables, net of provision for doubtful receivables of nil (2013: nil):
- Pihak berelasi	8,34h	819	702	- Related parties
- Pihak ketiga	8	1,724	2,687	- Third parties
Investasi pada pengendalian bersama entitas	11	21,997	18,951	Investments in jointly controlled entities
Investasi pada entitas asosiasi	12	5,253	4,919	Investments in associates
Investasi lain-lain	5	5,455	4,177	Other investments
Aset pajak tangguhan	10d	2,891	2,488	Deferred tax assets
Properti investasi		2,534	1,372	Investment properties
Tanaman perkebunan, setelah dikurangi akumulasi penyusutan sebesar 1.300 (2013: 1.102)	13	6,007	4,973	Plantations, net of accumulated depreciation of 1,300 (2013: 1,102)
Aset tetap, setelah dikurangi akumulasi penyusutan sebesar 33.645 (2013: 29.494)	14	41,250	37,862	Fixed assets, net of accumulated depreciation of 33,645 (2013: 29,494)
Properti pertambangan, setelah dikurangi akumulasi penyusutan dan kerugian penurunan nilai sebesar 4.235 (2013: 1.224)	15	9,149	12,027	Mining properties, net of accumulated depreciation and impairment losses of 4,235 (2013: 1,224)
Hak konsesi, setelah dikurangi akumulasi amortisasi sebesar 263 (2013: 198)	16	4,930	3,982	Concession rights, net of accumulated amortisation of 263 (2013: 198)
Goodwill		1,534	1,534	Goodwill
Aset takberwujud lainnya		1,968	1,615	Other intangible assets
Aset lain-lain		2,869	2,490	Other assets
Jumlah aset tidak lancar		138,788	125,642	Total non-current assets
JUMLAH ASET		236,029	213,994	TOTAL ASSETS

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

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	<u>Catatan/ Notes</u>	<u>2014</u>	<u>2013</u>	
LIABILITAS				LIABILITIES
Liabilitas jangka pendek				Current liabilities
Pinjaman jangka pendek	17	10,586	12,854	Short-term borrowings
Utang usaha:				Trade payables:
- Pihak berelasi	18,34i	2,801	2,698	- Related parties
- Pihak ketiga	18	16,038	14,577	- Third parties
Liabilitas lain-lain:				Other liabilities:
- Pihak berelasi	19,34j	81	129	- Related parties
- Pihak ketiga	19	5,567	5,006	- Third parties
Utang pajak	10b	2,132	1,600	Taxes payable
Akrual	20	5,450	6,013	Accruals
Liabilitas imbalan kerja	21	430	252	Employee benefit obligations
Pendapatan ditangguhkan	22	3,603	3,461	Unearned income
Bagian jangka pendek dari utang jangka panjang:				Current portion of long-term debt:
- Pinjaman bank dan pinjaman lain-lain	23	17,898	14,832	- Bank loans and other loans
- Surat berharga yang diterbitkan	24	8,487	9,198	- Debt securities in issue
- Utang sewa pembiayaan		450	519	- Obligations under finance leases
Jumlah liabilitas jangka pendek		<u>73,523</u>	<u>71,139</u>	Total current liabilities
Liabilitas jangka panjang				Non-current liabilities
Liabilitas lain-lain - pihak ketiga	19	947	822	Other liabilities - third parties
Pendapatan ditangguhkan	22	2,537	2,364	Unearned income
Liabilitas pajak tangguhan	10d	2,645	3,268	Deferred tax liabilities
Provisi		192	116	Provisions
Liabilitas imbalan kerja	21	3,210	2,977	Employee benefit obligations
Utang jangka panjang, setelah dikurangi bagian jangka pendek:				Long-term debt, net of current portion:
- Pinjaman bank dan pinjaman lain-lain	23	19,587	12,885	- Bank loans and other loans
- Surat berharga yang diterbitkan	24	12,465	13,261	- Debt securities in issue
- Utang sewa pembiayaan		599	974	- Obligations under finance leases
Jumlah liabilitas jangka panjang		<u>42,182</u>	<u>36,667</u>	Total non-current liabilities
Jumlah liabilitas		<u>115,705</u>	<u>107,806</u>	Total liabilities
EKUITAS				EQUITY
Modal saham:				Share capital:
- Modal dasar - 60.000.000.000 saham dengan nilai nominal Rp 50 (dalam satuan Rupiah) per saham				- Authorised - 60,000,000,000 shares with par value of Rp 50 (full Rupiah) per share
- Modal ditempatkan dan disetor penuh - 40.483.553.140 saham biasa	25	2,024	2,024	- Issued and fully paid - 40,483,553,140 ordinary shares
Tambahan modal disetor	26	1,139	1,139	Additional paid-in capital
Saldo laba:				Retained earnings:
- Dicadangkan	28	425	425	- Appropriated
- Belum dicadangkan		87,034	76,651	- Unappropriated
Komponen ekuitas lainnya		4,989	3,699	Other reserves
Ekuitas yang diatribusikan kepada pemilik entitas induk		<u>95,611</u>	<u>83,938</u>	Equity attributable to owners of the parent
Kepentingan nonpengendali	29	<u>24,713</u>	<u>22,250</u>	Non-controlling interests
Jumlah ekuitas		<u>120,324</u>	<u>106,188</u>	Total equity
JUMLAH LIABILITAS DAN EKUITAS		<u><u>236,029</u></u>	<u><u>213,994</u></u>	TOTAL LIABILITIES AND EQUITY

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

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	Catatan/ Notes	2014	2013	
Pendapatan bersih	30	201,701	193,880	Net revenue
Beban pokok pendapatan	31	<u>(162,892)</u>	<u>(158,569)</u>	Cost of revenue
Laba bruto		38,809	35,311	Gross profit
Beban penjualan	31	(8,734)	(8,163)	<i>Selling expenses</i>
Beban umum dan administrasi	31	(9,912)	(8,545)	<i>General and administrative expenses</i>
Penghasilan bunga		1,526	1,134	<i>Interest income</i>
Biaya keuangan		(1,375)	(1,109)	<i>Finance costs</i>
Kerugian selisih kurs, bersih		(126)	(751)	<i>Foreign exchange losses, net</i>
Penghasilan lain-lain	32	3,861	3,758	<i>Other income</i>
Kerugian penurunan nilai properti pertambangan	15	(2,744)	-	<i>Impairment losses on mining properties</i>
Beban lain-lain		(192)	(409)	<i>Other expenses</i>
Bagian atas hasil bersih pengendalian bersama entitas	11	5,020	4,994	<i>Share of results of jointly controlled entities</i>
Bagian atas hasil bersih entitas asosiasi	12	<u>1,219</u>	<u>1,303</u>	<i>Share of results of associates</i>
Laba sebelum pajak penghasilan		27,352	27,523	Profit before income tax
Beban pajak penghasilan	10c	<u>(5,227)</u>	<u>(5,226)</u>	Income tax expenses
Laba tahun berjalan		<u>22,125</u>	<u>22,297</u>	Profit for the year
Pendapatan komprehensif lain:				Other comprehensive income:
Selisih kurs karena penjabaran laporan keuangan dalam valuta asing		76	1,468	<i>Exchange difference on translation of financial statements in foreign currencies</i>
Aset keuangan tersedia untuk dijual:				<i>Available-for-sale financial assets:</i>
- Keuntungan/(kerugian) bersih yang timbul selama tahun berjalan		286	(401)	<i>- Net gains/(losses) arising during the year</i>
- Transfer ke laba rugi		(228)	(121)	<i>- Transfer to profit or loss</i>
Lindung nilai arus kas:				<i>Cash flow hedges:</i>
- Kerugian bersih yang timbul selama tahun berjalan		(1,529)	(589)	<i>- Net losses arising during the year</i>
- Transfer ke laba rugi		1,226	790	<i>- Transfer to profit or loss</i>
(Kerugian)/keuntungan aktuarial liabilitas imbangan pascakerja	21	(59)	114	<i>Actuarial (losses)/gains from post- employment benefit obligations</i>
Bagian pendapatan komprehensif lain dari pengendalian bersama entitas, setelah pajak	11	-	158	<i>Share of other comprehensive income of jointly controlled entities, net of tax</i>
Bagian pendapatan komprehensif lain dari entitas asosiasi, setelah pajak	12	3	(5)	<i>Share of other comprehensive income of associates, net of tax</i>
Keuntungan revaluasi aset tetap	14	156	82	<i>Gains on revaluation of fixed assets</i>
Pajak penghasilan terkait	10d	<u>95</u>	<u>(85)</u>	<i>Related income tax</i>
Pendapatan komprehensif lain tahun berjalan, setelah pajak		<u>26</u>	<u>1,411</u>	Other comprehensive income for the year, net of tax

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

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	Catatan/ Notes	2014	2013	
Laba tahun berjalan (saldo dipindahkan dari halaman sebelumnya)		22,125	22,297	Profit for the year (balance carry forward from previous page)
Pendapatan komprehensif lain tahun berjalan, setelah pajak (saldo dipindahkan dari halaman sebelumnya)		<u>26</u>	<u>1,411</u>	Other comprehensive income for the year, net of tax (balance carry forward from previous page)
Jumlah laba komprehensif tahun berjalan		<u>22,151</u>	<u>23,708</u>	Total comprehensive income for the year
Laba yang diatribusikan kepada:				Profit attributable to:
Pemilik entitas induk		19,181	19,417	Owners of the parent
Kepentingan nonpengendali	29	<u>2,944</u>	<u>2,880</u>	Non-controlling interests
		<u>22,125</u>	<u>22,297</u>	
Laba komprehensif yang diatribusikan kepada:				Comprehensive income attributable to:
Pemilik entitas induk		18,867	20,137	Owners of the parent
Kepentingan nonpengendali	29	<u>3,284</u>	<u>3,571</u>	Non-controlling interests
		<u>22,151</u>	<u>23,708</u>	
Laba per saham - dasar dan dilusian (dalam satuan Rupiah)	35	<u>474</u>	<u>480</u>	Earnings per share - basic and diluted (full Rupiah)

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

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ASET	Catatan/ Notes	2015	2014 ^{*)}	ASSETS
Aset lancar				Current assets
Kas dan setara kas	4	27,102	20,902	Cash and cash equivalents
Investasi lain-lain	5	484	277	Other investments
Piutang usaha, setelah dikurangi penyisihan piutang ragu-ragu sebesar 625 (2014: 464):				Trade receivables, net of provision for doubtful receivables of 625 (2014: 464):
- Pihak berelasi	6,34g	923	909	- Related parties
- Pihak ketiga	6	16,853	20,423	- Third parties
Piutang pembiayaan, setelah dikurangi penyisihan piutang ragu-ragu sebesar 1.434 (2014: 1.388)	7	31,728	30,297	Financing receivables, net of provision for doubtful receivables of 1,434 (2014: 1,388)
Piutang lain-lain, setelah dikurangi penyisihan piutang ragu-ragu sebesar 15 (2014: 14):				Other receivables, net of provision for doubtful receivables of 15 (2014: 14):
- Pihak berelasi	8,34i	249	261	- Related parties
- Pihak ketiga	8	3,252	2,869	- Third parties
Persediaan	9	18,337	16,986	Inventories
Pajak dibayar dimuka	10a	4,729	3,168	Prepaid taxes
Pembayaran dimuka lainnya		1,504	1,149	Other prepayments
Jumlah aset lancar		105,161	97,241	Total current assets
Aset tidak lancar				Non-current assets
Piutang pembiayaan, setelah dikurangi penyisihan piutang ragu-ragu sebesar 1.282 (2014: 1.488)	7	28,377	30,408	Financing receivables, net of provision for doubtful receivables of 1,282 (2014: 1,488)
Piutang lain-lain, setelah dikurangi penyisihan piutang ragu-ragu sebesar nihil (2014: nihil):				Other receivables, net of provision for doubtful receivables of nil (2014: nil):
- Pihak berelasi	8,34i	1,276	819	- Related parties
- Pihak ketiga	8	3,589	1,724	- Third parties
Investasi pada ventura bersama	11	23,201	21,967	Investments in joint ventures
Investasi pada entitas asosiasi	12	6,439	5,251	Investments in associates
Investasi lain-lain	5	5,320	5,455	Other investments
Aset pajak tangguhan	10d	3,043	2,921	Deferred tax assets
Properti investasi		3,493	2,534	Investment properties
Tanaman perkebunan, setelah dikurangi akumulasi penyusutan sebesar 1.534 (2014: 1.300)	13	6,686	6,007	Plantations, net of accumulated depreciation of 1,534 (2014: 1,300)
Aset tetap, setelah dikurangi akumulasi penyusutan sebesar 39.012 (2014: 33.645)	14	41,702	41,250	Fixed assets, net of accumulated depreciation of 39,012 (2014: 33,645)
Properti pertambangan, setelah dikurangi akumulasi penyusutan dan kerugian penurunan nilai sebesar 9.488 (2014: 4.235)	15	4,859	9,149	Mining properties, net of accumulated depreciation and impairment losses of 9,488 (2014: 4,235)
Hak konsesi, setelah dikurangi akumulasi amortisasi sebesar 304 (2014: 263)	16	5,298	4,930	Concession rights, net of accumulated amortisation of 304 (2014: 263)
Goodwill		1,974	1,534	Goodwill
Aset takberwujud lainnya		2,039	1,968	Other intangible assets
Aset lain-lain		2,978	2,869	Other assets
Jumlah aset tidak lancar		140,274	138,786	Total non-current assets
JUMLAH ASET		245,435	236,027	TOTAL ASSETS

^{*)} Disajikan kembali, lihat Catatan 2a.

^{*)} Restated, refer to Note 2a.

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

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	<u>Catatan/ Notes</u>	<u>2015</u>	<u>2014 ^{*)}</u>	
LIABILITAS				LIABILITIES
Liabilitas jangka pendek				Current liabilities
Pinjaman jangka pendek	17	11,975	10,586	Short-term borrowings
Utang usaha:				Trade payables:
- Pihak berelasi	18,34j	3,246	2,801	- Related parties
- Pihak ketiga	18	17,311	16,038	- Third parties
Liabilitas lain-lain:				Other liabilities:
- Pihak berelasi	19,34k	285	81	- Related parties
- Pihak ketiga	19	6,791	5,567	- Third parties
Utang pajak	10b	2,142	2,132	Taxes payable
Akrual	20	5,621	5,450	Accruals
Provisi		23	-	Provisions
Liabilitas imbalan kerja	21	451	430	Employee benefit obligations
Pendapatan ditangguhkan	22	4,170	4,321	Unearned income
Bagian jangka pendek dari utang jangka panjang:				Current portion of long-term debt:
- Pinjaman bank dan pinjaman lain-lain	23	16,437	17,898	- Bank loans and other loans
- Utang obligasi	24	7,357	8,487	- Bonds
- Utang sewa pembiayaan		433	450	- Obligations under finance leases
Jumlah liabilitas jangka pendek		<u>76,242</u>	<u>74,241</u>	Total current liabilities
Liabilitas jangka panjang				Non-current liabilities
Liabilitas lain-lain - pihak ketiga	19	574	947	Other liabilities - third parties
Pendapatan ditangguhkan	22	1,694	1,819	Unearned income
Liabilitas pajak tangguhan	10d	1,796	2,644	Deferred tax liabilities
Provisi		293	192	Provisions
Liabilitas imbalan kerja	21	3,856	3,346	Employee benefit obligations
Utang jangka panjang, setelah dikurangi bagian jangka pendek:				Long-term debt, net of current portion:
- Pinjaman bank dan pinjaman lain-lain	23	18,315	19,587	- Bank loans and other loans
- Utang obligasi	24	15,239	12,465	- Bonds
- Utang sewa pembiayaan		893	599	- Obligations under finance leases
Jumlah liabilitas jangka panjang		<u>42,660</u>	<u>41,599</u>	Total non-current liabilities
Jumlah liabilitas		<u>118,902</u>	<u>115,840</u>	Total liabilities
EKUITAS				EQUITY
Modal saham:				Share capital:
- Modal dasar - 60.000.000.000 saham dengan nilai nominal Rp 50 (dalam satuan Rupiah) per saham	25	2,024	2,024	- Authorised - 60,000,000,000 shares with par value of Rp 50 (full Rupiah) per share
- Modal ditempatkan dan disetor penuh - 40.483.553.140 saham biasa	26	1,139	1,139	- Issued and fully paid - 40,483,553,140 ordinary shares
Tambahan modal disetor				Additional paid-in capital
Saldo laba:				Retained earnings:
- Dicadangkan	28	425	425	- Appropriated
- Belum dicadangkan		92,564	86,917	- Unappropriated
Komponen ekuitas lainnya		5,891	4,989	Other reserves
Ekuitas yang diatribusikan kepada pemilik entitas induk Kepentingan nonpengendali	29	<u>102,043</u>	<u>95,494</u>	Equity attributable to owners of the parent Non-controlling interests
Jumlah ekuitas		<u>126,533</u>	<u>120,187</u>	Total equity
JUMLAH LIABILITAS DAN EKUITAS		<u>245,435</u>	<u>236,027</u>	TOTAL LIABILITIES AND EQUITY

*) Disajikan kembali, lihat Catatan 2a.

*) Restated, refer to Note 2a.

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

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unless otherwise stated)

	Catatan/ Notes	2015	2014 ^{*)}	
Pendapatan bersih	30	184,196	201,701	Net revenue
Beban pokok pendapatan	31	<u>(147,486)</u>	<u>(162,892)</u>	Cost of revenue
Laba bruto		36,710	38,809	Gross profit
Beban penjualan	31	(9,117)	(8,734)	<i>Selling expenses</i>
Beban umum dan administrasi	31	(10,381)	(9,912)	<i>General and administrative expenses</i>
Kerugian penurunan nilai terkait properti pertambangan	15	(5,255)	(2,744)	<i>Impairment losses related to mining properties</i>
Penghasilan bunga		1,515	1,526	<i>Interest income</i>
Biaya keuangan		(1,370)	(1,375)	<i>Finance costs</i>
Kerugian selisih kurs, bersih		(291)	(126)	<i>Foreign exchange losses, net</i>
Penghasilan lain-lain	32	4,234	3,861	<i>Other income</i>
Beban lain-lain		(882)	(492)	<i>Other expenses</i>
Bagian atas hasil bersih ventura bersama	11	3,311	5,026	<i>Share of results of joint ventures</i>
Bagian atas hasil bersih entitas asosiasi	12	1,156	1,219	<i>Share of results of associates</i>
Laba sebelum pajak penghasilan		19,630	27,058	Profit before income tax
Beban pajak penghasilan	10c	<u>(4,017)</u>	<u>(4,927)</u>	Income tax expenses
Laba tahun berjalan		<u>15,613</u>	<u>22,131</u>	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
Revaluasi aset tetap		-	156	<i>Revaluation of fixed assets</i>
Pengukuran kembali atas liabilitas imbalan pascakerja	21	(79)	(59)	<i>Remeasurements of post-employment benefit obligations</i>
Bagian penghasilan komprehensif lain dari ventura bersama	11	(17)	42	<i>Share of other comprehensive income of joint ventures</i>
Bagian penghasilan komprehensif lain dari entitas asosiasi	12	(10)	2	<i>Share of other comprehensive income of associates</i>
Pajak penghasilan terkait	10d	17	17	<i>Related income tax</i>
		<u>(89)</u>	<u>158</u>	
Pos-pos yang akan direklasifikasi ke laba rugi				Items that will be reclassified to profit or loss
Selisih kurs karena penjabaran laporan keuangan dalam valuta asing		597	76	<i>Exchange difference on translation of financial statements in foreign currencies</i>
Aset keuangan tersedia untuk dijual		(211)	58	<i>Available-for-sale financial assets</i>
Lindung nilai arus kas		565	(303)	<i>Cash flow hedges</i>
Bagian penghasilan komprehensif lain dari ventura bersama	11	128	(42)	<i>Share of other comprehensive income of joint ventures</i>
Bagian penghasilan komprehensif lain dari entitas asosiasi	12	(3)	1	<i>Share of other comprehensive income of associates</i>
Pajak penghasilan terkait	10d	<u>(146)</u>	<u>78</u>	<i>Related income tax</i>
		<u>930</u>	<u>(132)</u>	
Penghasilan komprehensif lain tahun berjalan, setelah pajak		<u>841</u>	<u>26</u>	Other comprehensive income for the year, net of tax

*) Disajikan kembali, lihat Catatan 2a.

*) Restated, refer to Note 2a.

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

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	Catatan/ Notes	2015	2014 ^{*)}	
Laba tahun berjalan (saldo dipindahkan dari halaman sebelumnya)		15,613	22,131	Profit for the year (balance carry forward from previous page)
Penghasilan komprehensif lain tahun berjalan, setelah pajak (saldo dipindahkan dari halaman sebelumnya)		<u>841</u>	<u>26</u>	Other comprehensive income for the year, net of tax (balance carry forward from previous page)
Jumlah penghasilan komprehensif tahun berjalan		<u>16,454</u>	<u>22,157</u>	Total comprehensive income for the year
Laba yang diatribusikan kepada:				Profit attributable to:
Pemilik entitas induk		14,464	19,191	Owners of the parent
Kepentingan nonpengendali		<u>1,149</u>	<u>2,940</u>	Non-controlling interests
		<u>15,613</u>	<u>22,131</u>	
Penghasilan komprehensif yang diatribusikan kepada:				Comprehensive income attributable to:
Pemilik entitas induk		15,276	18,877	Owners of the parent
Kepentingan nonpengendali		<u>1,178</u>	<u>3,280</u>	Non-controlling interests
		<u>16,454</u>	<u>22,157</u>	
Laba per saham - dasar dan dilusian (dalam satuan Rupiah)	35	<u>357</u>	<u>474</u>	Earnings per share - basic and diluted (full Rupiah)

^{*)} Disajikan kembali, lihat Catatan 2a.

^{*)} Restated, refer to Note 2a.

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	<u>Catatan/ Notes</u>	<u>2016</u>	<u>2015</u>	
ASET				ASSETS
Aset lancar				Current assets
Kas dan setara kas	4	29,357	27,102	Cash and cash equivalents
Investasi lain-lain	5	899	484	Other investments
Piutang usaha, setelah dikurangi penyisihan piutang ragu-ragu sebesar 499 (2015: 625):				Trade receivables, net of provision for doubtful receivables of 499 (2015: 625):
- Pihak berelasi	6,35g	1,537	923	- Related parties
- Pihak ketiga	6	17,409	17,165	- Third parties
Piutang pembiayaan, setelah dikurangi penyisihan piutang ragu-ragu sebesar 1.319 (2015: 1.434)	7	33,216	31,728	Financing receivables, net of provision for doubtful receivables of 1,319 (2015: 1,434)
Piutang lain-lain, setelah dikurangi penyisihan piutang ragu-ragu sebesar 18 (2015: 15):				Other receivables, net of provision for doubtful receivables of 18 (2015: 15):
- Pihak berelasi	8,35i	223	249	- Related parties
- Pihak ketiga	8	3,741	2,940	- Third parties
Persediaan	9	17,771	18,337	Inventories
Pajak dibayar dimuka	10a	4,443	4,729	Prepaid taxes
Pembayaran dimuka lainnya		<u>1,807</u>	<u>1,504</u>	Other prepayments
Jumlah aset lancar		<u>110,403</u>	<u>105,161</u>	Total current assets
Aset tidak lancar				Non-current assets
Piutang usaha - pihak ketiga	6	480	-	Trade receivables - third party
Piutang pembiayaan, setelah dikurangi penyisihan piutang ragu-ragu sebesar 1.315 (2015: 1.282)	7	31,423	28,377	Financing receivables, net of provision for doubtful receivables of 1,315 (2015: 1,282)
Piutang lain-lain, setelah dikurangi penyisihan piutang ragu-ragu sebesar nihil (2015: nihil):				Other receivables, net of provision for doubtful receivables of nil (2015: nil):
- Pihak berelasi	8,35i	489	1,276	- Related parties
- Pihak ketiga	8	973	3,589	- Third parties
Investasi pada ventura bersama	11	26,988	23,201	Investments in joint ventures
Investasi pada entitas asosiasi	12	6,999	6,439	Investments in associates
Investasi lain-lain	5	6,372	5,320	Other investments
Aset pajak tangguhan	10d	3,980	3,043	Deferred tax assets
Properti investasi	13	6,183	3,493	Investment properties
Tanaman perkebunan, setelah dikurangi akumulasi penyusutan sebesar 1.775 (2015: 1.534)	14	6,675	6,686	Plantations, net of accumulated depreciation of 1,775 (2015: 1,534)
Aset tetap, setelah dikurangi akumulasi penyusutan sebesar 42.514 (2015: 39.012)	15	43,237	41,702	Fixed assets, net of accumulated depreciation of 42,514 (2015: 39,012)
Properti pertambangan, setelah dikurangi akumulasi penyusutan dan penurunan nilai sebesar 9.602 (2015: 9.488)	16	4,613	4,859	Mining properties, net of accumulated depreciation and impairment of 9,602 (2015: 9,488)
Hak konsesi, setelah dikurangi akumulasi amortisasi sebesar 336 (2015: 304)	17	5,987	5,298	Concession rights, net of accumulated amortisation of 336 (2015: 304)
Goodwill		1,974	1,974	Goodwill
Aset takberwujud lainnya		2,072	2,039	Other intangible assets
Aset lain-lain		<u>3,007</u>	<u>2,978</u>	Other assets
Jumlah aset tidak lancar		<u>151,452</u>	<u>140,274</u>	Total non-current assets
JUMLAH ASET		<u>261,855</u>	<u>245,435</u>	TOTAL ASSETS

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

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	<u>Catatan/ Notes</u>	<u>2016</u>	<u>2015</u>	
LIABILITAS				LIABILITIES
Liabilitas jangka pendek				Current liabilities
Pinjaman jangka pendek	18	18,764	11,975	Short-term borrowings
Utang usaha:				Trade payables:
- Pihak berelasi	19,35j	3,666	3,246	- Related parties
- Pihak ketiga	19	18,823	17,311	- Third parties
Liabilitas lain-lain:				Other liabilities:
- Pihak berelasi	20,35k	557	285	- Related parties
- Pihak ketiga	20	7,039	6,791	- Third parties
Utang pajak	10b	1,851	2,142	Taxes payable
Akrual	21	6,174	5,621	Accruals
Provisi		293	23	Provisions
Liabilitas imbalan kerja	22	420	451	Employee benefit obligations
Pendapatan ditangguhkan	23	4,436	4,170	Unearned income
Bagian jangka pendek dari utang jangka panjang:				Current portion of long-term debt:
- Pinjaman bank dan pinjaman lain-lain	24	15,104	16,437	- Bank loans and other loans
- Surat berharga yang diterbitkan	25	11,264	7,357	- Debt securities in issue
- Utang sewa pembiayaan		688	433	- Obligations under finance leases
Jumlah liabilitas jangka pendek		<u>89,079</u>	<u>76,242</u>	Total current liabilities
Liabilitas jangka panjang				Non-current liabilities
Liabilitas lain-lain - pihak ketiga	20	232	574	Other liabilities - third parties
Pendapatan ditangguhkan	23	1,873	1,694	Unearned income
Liabilitas pajak tangguhan	10d	1,641	1,796	Deferred tax liabilities
Provisi		207	293	Provisions
Liabilitas imbalan kerja	22	3,827	3,856	Employee benefit obligations
Utang jangka panjang, setelah dikurangi bagian jangka pendek:				Long-term debt, net of current portion:
- Pinjaman bank dan pinjaman lain-lain	24	10,195	18,315	- Bank loans and other loans
- Surat berharga yang diterbitkan	25	14,836	15,239	- Debt securities in issue
- Utang sewa pembiayaan		59	893	- Obligations under finance leases
Jumlah liabilitas jangka panjang		<u>32,870</u>	<u>42,660</u>	Total non-current liabilities
Jumlah liabilitas		<u>121,949</u>	<u>118,902</u>	Total liabilities
EKUITAS				EQUITY
Modal saham:				Share capital:
- Modal dasar - 60.000.000.000 saham dengan nilai nominal Rp 50 (dalam satuan Rupiah) per saham	26	2,024	2,024	- Authorised - 60,000,000,000 shares with par value of Rp 50 (full Rupiah) per share
- Modal ditempatkan dan disetor penuh - 40.483.553.140 saham biasa	27	1,139	1,139	- Issued and fully paid - 40,483,553,140 ordinary shares
Tambahan modal disetor				Additional paid-in capital
Saldo laba:				Retained earnings:
- Dicadangkan	29	425	425	- Appropriated
- Belum dicadangkan		101,217	92,564	- Unappropriated
Komponen ekuitas lainnya		7,146	5,891	Other reserves
Ekuitas yang diatribusikan kepada pemilik entitas induk Kepentingan nonpengendali	30	<u>27,955</u>	<u>24,490</u>	Equity attributable to owners of the parent Non-controlling interests
Jumlah ekuitas		<u>139,906</u>	<u>126,533</u>	Total equity
JUMLAH LIABILITAS DAN EKUITAS		<u><u>261,855</u></u>	<u><u>245,435</u></u>	TOTAL LIABILITIES AND EQUITY

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

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	Catatan/ Notes	2016	2015	
Pendapatan bersih	31	181,084	184,196	Net revenue
Beban pokok pendapatan	32	<u>(144,652)</u>	<u>(147,486)</u>	Cost of revenue
Laba bruto		36,432	36,710	Gross profit
Beban penjualan	32	(7,855)	(9,117)	Selling expenses
Beban umum dan administrasi	32	(11,043)	(10,381)	General and administrative expenses
Penghasilan bunga		1,699	1,515	Interest income
Biaya keuangan		(1,745)	(1,370)	Finance costs
Kerugian selisih kurs, bersih		(155)	(291)	Foreign exchange losses, net
Penghasilan lain-lain	33	3,165	4,234	Other income
Beban lain-lain		(1,594)	(882)	Other expenses
Kerugian penurunan nilai terkait properti pertambangan	16	-	(5,255)	Impairment losses related to mining properties
Bagian atas hasil bersih ventura bersama	11	2,114	3,311	Share of results of joint ventures
Bagian atas hasil bersih entitas asosiasi	12	<u>1,235</u>	<u>1,156</u>	Share of results of associates
Laba sebelum pajak penghasilan		22,253	19,630	Profit before income tax
Beban pajak penghasilan	10c	<u>(3,951)</u>	<u>(4,017)</u>	Income tax expenses
Laba tahun berjalan		<u>18,302</u>	<u>15,613</u>	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
Revaluasi aset tetap	15	1,392	-	Revaluation of fixed assets
Pengukuran kembali atas liabilitas imbalan pascakerja	22	461	(79)	Remeasurements of post-employment benefit obligations
Bagian penghasilan komprehensif lain dari ventura bersama	11	15	(17)	Share of other comprehensive income of joint ventures
Bagian penghasilan komprehensif lain dari entitas asosiasi	12	11	(10)	Share of other comprehensive income of associates
Pajak penghasilan terkait	10d	<u>(109)</u>	<u>17</u>	Related income tax
		<u>1,770</u>	<u>(89)</u>	
Pos-pos yang akan direklasifikasi ke laba rugi				Items that will be reclassified to profit or loss
Selisih kurs karena penjabaran laporan keuangan dalam valuta asing		(114)	597	Exchange difference on translation of financial statements in foreign currencies
Aset keuangan tersedia untuk dijual		210	(211)	Available-for-sale financial assets
Lindung nilai arus kas		(410)	565	Cash flow hedges
Bagian penghasilan komprehensif lain dari ventura bersama	11	(69)	128	Share of other comprehensive income of joint ventures
Bagian penghasilan komprehensif lain dari entitas asosiasi	12	1	(3)	Share of other comprehensive income of associates
Pajak penghasilan terkait	10d	<u>114</u>	<u>(146)</u>	Related income tax
		<u>(268)</u>	<u>930</u>	
Penghasilan komprehensif lain tahun berjalan, setelah pajak		<u>1,502</u>	<u>841</u>	Other comprehensive income for the year, net of tax

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

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	<u>Catatan/ Notes</u>	<u>2016</u>	<u>2015</u>	
Laba tahun berjalan (saldo dipindahkan dari halaman sebelumnya)		18,302	15,613	Profit for the year (balance carry forward from previous page)
Penghasilan komprehensif lain tahun berjalan, setelah pajak (saldo dipindahkan dari halaman sebelumnya)		<u>1,502</u>	<u>841</u>	Other comprehensive income for the year, net of tax (balance carry forward from previous page)
Jumlah penghasilan komprehensif tahun berjalan		<u>19,804</u>	<u>16,454</u>	Total comprehensive income for the year
Laba yang diatribusikan kepada:				Profit attributable to:
Pemilik entitas induk		15,156	14,464	Owners of the parent
Kepentingan nonpengendali		<u>3,146</u>	<u>1,149</u>	Non-controlling interests
		<u>18,302</u>	<u>15,613</u>	
Penghasilan komprehensif yang diatribusikan kepada:				Comprehensive income attributable to:
Pemilik entitas induk		16,626	15,276	Owners of the parent
Kepentingan nonpengendali		<u>3,178</u>	<u>1,178</u>	Non-controlling interests
		<u>19,804</u>	<u>16,454</u>	
Laba per saham - dasar dan dilusian (dalam satuan Rupiah)	36	<u>374</u>	<u>357</u>	Earnings per share - basic and diluted (full Rupiah)

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

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	<u>Catatan/ Notes</u>	<u>2017</u>	<u>2016</u>	
ASET				ASSETS
Aset lancar				Current assets
Kas dan setara kas	4	31,574	29,357	Cash and cash equivalents
Investasi lain-lain	5	305	899	Other investments
Piutang usaha, setelah dikurangi penyisihan piutang ragu-ragu sebesar 873 (2016: 499):				Trade receivables, net of provision for doubtful receivables of 873 (2016: 499):
- Pihak berelasi	6,35g	1,566	1,537	- Related parties
- Pihak ketiga	6	23,785	17,409	- Third parties
Piutang pembiayaan, setelah dikurangi penyisihan piutang ragu-ragu sebesar 1.486 (2016: 1.319)	7	31,882	33,216	Financing receivables, net of provision for doubtful receivables of 1,486 (2016: 1,319)
Piutang lain-lain, setelah dikurangi penyisihan piutang ragu-ragu sebesar 23 (2016: 18):				Other receivables, net of provision for doubtful receivables of 23 (2016: 18):
- Pihak berelasi	8,35i	388	223	- Related parties
- Pihak ketiga	8	3,851	3,741	- Third parties
Persediaan	9	19,504	17,771	Prepaid taxes
Pajak dibayar dimuka	10a	5,720	4,443	Other prepayments
Pembayaran dimuka lainnya		2,718	1,807	
Jumlah aset lancar		<u>121,293</u>	<u>110,403</u>	Total current assets
Aset tidak lancar				Non-current assets
Piutang usaha - pihak ketiga	6	69	480	Trade receivables - third party
Piutang pembiayaan, setelah dikurangi penyisihan piutang ragu-ragu sebesar 1.354 (2016: 1.315)	7	31,370	31,423	Financing receivables, net of provision for doubtful receivables of 1,354 (2016: 1,315)
Piutang lain-lain, setelah dikurangi penyisihan piutang ragu-ragu sebesar nihil (2016: nihil):				Other receivables, net of provision for doubtful receivables of nil (2016: nil):
- Pihak berelasi	8,35i	915	489	- Related parties
- Pihak ketiga	8	872	973	- Third parties
Tanah untuk pengembangan		3,144	-	Land for development
Investasi pada ventura bersama	11	27,929	26,988	Investments in joint ventures
Investasi pada entitas asosiasi	12	11,331	6,999	Investments in associates
Investasi lain-lain	5	8,613	6,372	Other investments
Aset pajak tangguhan	10d	4,251	3,980	Deferred tax assets
Properti investasi	13	8,381	6,183	Investment properties
Tanaman perkebunan, setelah dikurangi akumulasi penyusutan sebesar 2.027 (2016: 1.775)	14	6,747	6,675	Plantations, net of accumulated depreciation of 2,027 (2016: 1,775)
Aset tetap, setelah dikurangi akumulasi penyusutan sebesar 47.650 (2016: 42.514)	15	48,402	43,237	Fixed assets, net of accumulated depreciation of 47,650 (2016: 42,514)
Properti pertambangan, setelah dikurangi akumulasi penyusutan dan penurunan nilai sebesar 9.784 (2016: 9.602)	16	5,877	4,613	Mining properties, net of accumulated depreciation and impairment of 9,784 (2016: 9,602)
Hak konsesi, setelah dikurangi akumulasi amortisasi sebesar 376 (2016: 336)	17	7,081	5,987	Concession rights, net of accumulated amortisation of 376 (2016: 336)
Goodwill		1,956	1,974	Goodwill
Aset takberwujud lainnya		2,569	2,072	Other intangible assets
Aset lain-lain		4,846	3,007	Other assets
Jumlah aset tidak lancar		<u>174,353</u>	<u>151,452</u>	Total non-current assets
JUMLAH ASET		<u><u>295,646</u></u>	<u><u>261,855</u></u>	TOTAL ASSETS

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

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

**PT ASTRA INTERNATIONAL Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN**

31 DESEMBER 2017 DAN 2016

(Dinyatakan dalam miliaran Rupiah,
kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION**

AS AT 31 DECEMBER 2017 AND 2016

(Expressed in billions of Rupiah,
unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>2017</u>	<u>2016</u>	
LIABILITAS				LIABILITIES
Liabilitas jangka pendek				Current liabilities
Pinjaman jangka pendek	18	16,321	18,764	<i>Short-term borrowings</i>
Utang usaha:				<i>Trade payables:</i>
- Pihak berelasi	19,35j	3,708	3,666	- <i>Related parties</i>
- Pihak ketiga	19	25,760	18,823	- <i>Third parties</i>
Liabilitas lain-lain:				<i>Other liabilities:</i>
- Pihak berelasi	20,35k	308	557	- <i>Related parties</i>
- Pihak ketiga	20	9,505	7,039	- <i>Third parties</i>
Utang pajak	10b	2,462	1,851	<i>Taxes payable</i>
Akrual	21	8,337	6,174	<i>Accruals</i>
Provisi		189	293	<i>Provisions</i>
Liabilitas imbalan kerja	22	404	420	<i>Employee benefit obligations</i>
Pendapatan ditangguhkan	23	4,465	4,436	<i>Unearned income</i>
Bagian jangka pendek dari utang jangka panjang:				<i>Current portion of long-term debt:</i>
- Pinjaman bank dan pinjaman lain-lain	24	13,265	15,104	- <i>Bank loans and other loans</i>
- Surat berharga yang diterbitkan	25	13,952	11,264	- <i>Debt securities in issue</i>
- Utang sewa pembiayaan		46	688	- <i>Obligations under finance leases</i>
Jumlah liabilitas jangka pendek		<u>98,722</u>	<u>89,079</u>	Total current liabilities
Liabilitas jangka panjang				Non-current liabilities
Liabilitas lain-lain - pihak ketiga	20	292	232	<i>Other liabilities - third parties</i>
Pendapatan ditangguhkan	23	2,023	1,873	<i>Unearned income</i>
Liabilitas pajak tangguhan	10d	1,995	1,641	<i>Deferred tax liabilities</i>
Provisi		214	207	<i>Provisions</i>
Liabilitas imbalan kerja	22	4,677	3,827	<i>Employee benefit obligations</i>
Utang jangka panjang, setelah dikurangi bagian jangka pendek:				<i>Long-term debt, net of current portion:</i>
- Pinjaman bank dan pinjaman lain-lain	24	18,589	10,195	- <i>Bank loans and other loans</i>
- Surat berharga yang diterbitkan	25	12,791	14,836	- <i>Debt securities in issue</i>
- Utang sewa pembiayaan		14	59	- <i>Obligations under finance leases</i>
Jumlah liabilitas jangka panjang		<u>40,595</u>	<u>32,870</u>	Total non-current liabilities
Jumlah liabilitas		<u>139,317</u>	<u>121,949</u>	Total liabilities
EKUITAS				EQUITY
Modal saham:				<i>Share capital:</i>
- Modal dasar - 60.000.000.000 saham dengan nilai nominal Rp 50 (dalam satuan Rupiah) per saham				- <i>Authorized - 60,000,000,000 shares with par value of Rp 50 (full Rupiah) per share</i>
- Modal ditempatkan dan disetor penuh - 40.483.553.140 saham biasa	26	2,024	2,024	- <i>Issued and fully paid - 40,483,553,140 ordinary shares</i>
Tambahan modal disetor	27	1,139	1,139	<i>Additional paid-in capital</i>
Saldo laba:				<i>Retained earnings:</i>
- Dicadangkan	29	425	425	- <i>Appropriated</i>
- Belum dicadangkan		113,003	101,217	- <i>Unappropriated</i>
Komponen ekuitas lainnya		7,054	7,146	<i>Other reserves</i>
Ekuitas yang diatribusikan kepada pemilik entitas induk Kepentingan nonpengendali	30	<u>123,645</u>	<u>111,951</u>	Equity attributable to owners of the parent Non-controlling interests
Jumlah ekuitas		<u>156,329</u>	<u>139,906</u>	Total equity
JUMLAH LIABILITAS DAN EKUITAS		<u><u>295,646</u></u>	<u><u>261,855</u></u>	TOTAL LIABILITIES AND EQUITY

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

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**PT ASTRA INTERNATIONAL Tbk
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**LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
UNTUK TAHUN YANG BERAKHIR
31 DESEMBER 2017 DAN 2016**

(Dinyatakan dalam miliaran Rupiah,
kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF PROFIT OR
LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE YEARS ENDED**

31 DECEMBER 2017 AND 2016
(Expressed in billions of Rupiah,
unless otherwise stated)

	Catatan/ Notes	2017	2016	
Pendapatan bersih	31	206,057	181,084	Net revenue
Beban pokok pendapatan	32	(163,689)	(144,652)	Cost of revenue
Labanya bruto		42,368	36,432	Gross profit
Beban penjualan	32	(10,222)	(7,855)	<i>Selling expenses</i>
Beban umum dan administrasi	32	(11,820)	(11,043)	<i>General and administrative expenses</i>
Penghasilan bunga		1,982	1,699	<i>Interest income</i>
Biaya keuangan		(2,042)	(1,745)	<i>Finance costs</i>
Kerugian selisih kurs, bersih		(9)	(155)	<i>Foreign exchange losses, net</i>
Penghasilan lain-lain	33	3,164	3,165	<i>Other income</i>
Beban lain-lain		(919)	(1,594)	<i>Other expenses</i>
Bagian atas hasil bersih ventura bersama	11	5,440	2,114	<i>Share of results of joint ventures</i>
Bagian atas hasil bersih entitas asosiasi	12	1,254	1,235	<i>Share of results of associates</i>
Labanya sebelum pajak penghasilan		29,196	22,253	Profit before income tax
Beban pajak penghasilan	10c	(6,031)	(3,951)	Income tax expenses
Labanya tahun berjalan		23,165	18,302	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
Revaluasi aset tetap	15	65	1,392	<i>Revaluation of fixed assets</i>
Pengukuran kembali atas liabilitas imbalan pascakerja	22	(279)	461	<i>Remeasurements of post-employment benefit obligations</i>
Bagian penghasilan komprehensif lain dari ventura bersama	11	(157)	15	<i>Share of other comprehensive income of joint ventures</i>
Bagian penghasilan komprehensif lain dari entitas asosiasi	12	(15)	11	<i>Share of other comprehensive income of associates</i>
Pajak penghasilan terkait	10d	67	(109)	<i>Related income tax</i>
		(319)	1,770	
Pos-pos yang akan direklasifikasi ke laba rugi				Items that will be reclassified to profit or loss
Selisih kurs karena penjabaran laporan keuangan dalam valuta asing		66	(114)	<i>Exchange difference on translation of financial statements in foreign currencies</i>
Aset keuangan tersedia untuk dijual		204	210	<i>Available-for-sale financial assets</i>
Lindung nilai arus kas		(186)	(410)	<i>Cash flow hedges</i>
Bagian penghasilan komprehensif lain dari ventura bersama	11	(11)	(69)	<i>Share of other comprehensive income of joint ventures</i>
Bagian penghasilan komprehensif lain dari entitas asosiasi	12	(320)	1	<i>Share of other comprehensive income of associates</i>
Pajak penghasilan terkait	10d	37	114	<i>Related income tax</i>
		(210)	(268)	
Penghasilan komprehensif lain tahun berjalan, setelah pajak		(529)	1,502	Other comprehensive income for the year, net of tax

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

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**PT ASTRA INTERNATIONAL Tbk
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**LAPORAN LABA RUGI DAN PENGHASILAN
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UNTUK TAHUN YANG BERAKHIR
31 DESEMBER 2017 DAN 2016**

(Dinyatakan dalam miliaran Rupiah,
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**CONSOLIDATED STATEMENTS OF PROFIT OR
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FOR THE YEARS ENDED
31 DECEMBER 2017 AND 2016**

(Expressed in billions of Rupiah,
unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>2017</u>	<u>2016</u>	
Laba tahun berjalan (saldo dipindahkan dari halaman sebelumnya)		23,165	18,302	Profit for the year (balance carry forward from previous page)
Penghasilan komprehensif lain tahun berjalan, setelah pajak (saldo dipindahkan dari halaman sebelumnya)		<u>(529)</u>	<u>1,502</u>	Other comprehensive income for the year, net of tax (balance carry forward from previous page)
Jumlah penghasilan komprehensif tahun berjalan		<u>22,636</u>	<u>19,804</u>	Total comprehensive income for the year
Laba yang diatribusikan kepada:				Profit attributable to:
Pemilik entitas induk		18,881	15,156	Owners of the parent
Kepentingan nonpengendali		<u>4,284</u>	<u>3,146</u>	Non-controlling interests
		<u>23,165</u>	<u>18,302</u>	
Penghasilan komprehensif yang diatribusikan kepada:				Comprehensive income attributable to:
Pemilik entitas induk		18,524	16,626	Owners of the parent
Kepentingan nonpengendali		<u>4,112</u>	<u>3,178</u>	Non-controlling interests
		<u>22,636</u>	<u>19,804</u>	
Laba per saham - dasar dan dilusian (dalam satuan Rupiah)	36	<u>466</u>	<u>374</u>	Earnings per share - basic and diluted (full Rupiah)

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

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**PT ASTRA INTERNATIONAL Tbk
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**LAPORAN POSISI KEUANGAN
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**CONSOLIDATED STATEMENTS OF
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(Expressed in billions of Rupiah,
unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>2018</u>	<u>2017^{*)}</u>	
ASET				ASSETS
Aset lancar				Current assets
Kas dan setara kas	4	25,193	31,574	Cash and cash equivalents
Investasi lain-lain	5	591	305	Other investments
Piutang usaha, setelah dikurangi penyisihan piutang ragu-ragu sebesar 813 (2017: 873):				Trade receivables, net of provision for doubtful receivables of 813 (2017: 873):
- Pihak berelasi	6,33g	1,565	1,566	- Related parties
- Pihak ketiga	6	29,655	23,785	- Third parties
Piutang pembiayaan, setelah dikurangi penyisihan piutang ragu-ragu sebesar 1.693 (2017: 1.486)	7	33,842	31,882	Financing receivables, net of provision for doubtful receivables of 1,693 (2017: 1,486)
Piutang lain-lain, setelah dikurangi penyisihan piutang ragu-ragu sebesar 54 (2017: 23):				Other receivables, net of provision for doubtful receivables of 54 (2017: 23):
- Pihak berelasi	8,33i	536	388	- Related parties
- Pihak ketiga	8	4,386	3,851	- Third parties
Persediaan	9	26,505	19,504	Inventories
Pajak dibayar dimuka	10a	8,576	5,720	Prepaid taxes
Aset lain-lain		<u>2,760</u>	<u>2,953</u>	Other assets
Jumlah aset lancar		<u>133,609</u>	<u>121,528</u>	Total current assets
Aset tidak lancar				Non-current assets
Piutang usaha - pihak ketiga	6	6	69	Trade receivables - third party
Piutang pembiayaan, setelah dikurangi penyisihan piutang ragu-ragu sebesar 1.459 (2017: 1.354)	7	32,065	31,370	Financing receivables, net of provision for doubtful receivables of 1,459 (2017: 1,354)
Piutang lain-lain:				Other receivables:
- Pihak berelasi	8,33i	1,260	915	- Related parties
- Pihak ketiga	8	2,930	872	- Third parties
Persediaan	9	4,117	3,144	Inventories
Investasi pada ventura bersama	11	28,194	27,929	Investments in joint ventures
Investasi pada entitas asosiasi	12	12,164	11,331	Investments in associates
Investasi lain-lain	5	10,772	8,613	Other investments
Aset pajak tangguhan	10d	4,209	4,200	Deferred tax assets
Properti investasi	13	8,504	8,381	Investment properties
Tanaman produktif, setelah dikurangi akumulasi penyusutan sebesar 2.281 (2017: 2.027)	14	7,049	6,747	Bearer plants, net of accumulated depreciation of 2,281 (2017: 2,027)
Aset tetap, setelah dikurangi akumulasi penyusutan dan penurunan nilai sebesar 55.817 (2017: 47.650)	15	57,733	48,402	Fixed assets, net of accumulated depreciation and impairment of 55,817 (2017: 47,650)
Properti pertambangan, setelah dikurangi akumulasi penyusutan dan penurunan nilai sebesar 10.137 (2017: 9.784)	16	15,889	5,877	Mining properties, net of accumulated depreciation and impairment of 10,137 (2017: 9,784)
Hak konsesi, setelah dikurangi akumulasi amortisasi sebesar 437 (2017: 376)	17	7,383	7,081	Concession rights, net of accumulated amortisation of 437 (2017: 376)
Goodwill		4,411	1,956	Goodwill
Aset takberwujud lainnya		9,186	2,569	Other intangible assets
Aset lain-lain		<u>5,230</u>	<u>4,846</u>	Other assets
Jumlah aset tidak lancar		<u>211,102</u>	<u>174,302</u>	Total non-current assets
JUMLAH ASET		<u><u>344,711</u></u>	<u><u>295,830</u></u>	TOTAL ASSETS

*) Disajikan kembali, lihat Catatan 2a.

*) Restated, refer to Note 2a.

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

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**PT ASTRA INTERNATIONAL Tbk
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AS AT 31 DECEMBER 2018 AND 2017

(Expressed in billions of Rupiah,
unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>2018</u>	<u>2017^{*)}</u>	
LIABILITAS				LIABILITIES
Liabilitas jangka pendek				Current liabilities
Pinjaman jangka pendek	18a,18d	19,588	16,321	<i>Short-term borrowings</i>
Utang usaha:				<i>Trade payables:</i>
- Pihak berelasi	19,33j	4,239	3,708	- <i>Related parties</i>
- Pihak ketiga	19	38,024	25,760	- <i>Third parties</i>
Liabilitas lain-lain:				<i>Other liabilities:</i>
- Pihak berelasi	20,33k	153	308	- <i>Related parties</i>
- Pihak ketiga	20	7,914	9,505	- <i>Third parties</i>
Utang pajak	10b	4,426	2,462	<i>Taxes payable</i>
Akrual	21	10,492	8,337	<i>Accruals</i>
Provisi		158	189	<i>Provisions</i>
Liabilitas imbalan kerja	22	481	404	<i>Employee benefit obligations</i>
Pendapatan ditangguhkan	23	5,051	4,465	<i>Unearned income</i>
Bagian jangka pendek dari utang jangka panjang:				<i>Current portion of long-term debt:</i>
- Pinjaman bank dan pinjaman lain-lain	18b,18d	15,591	13,265	- <i>Bank loans and other loans</i>
- Surat berharga yang diterbitkan	18c,18d	10,235	13,952	- <i>Debt securities in issue</i>
- Utang sewa pembiayaan	18d	115	46	- <i>Obligations under finance leases</i>
Jumlah liabilitas jangka pendek		<u>116,467</u>	<u>98,722</u>	Total current liabilities
Liabilitas jangka panjang				Non-current liabilities
Liabilitas lain-lain - pihak ketiga	20	400	292	<i>Other liabilities - third parties</i>
Liabilitas pajak tangguhan	10d	5,231	2,003	<i>Deferred tax liabilities</i>
Provisi		711	214	<i>Provisions</i>
Liabilitas imbalan kerja	22	4,864	4,677	<i>Employee benefit obligations</i>
Pendapatan ditangguhkan	23	2,290	2,023	<i>Unearned income</i>
Utang jangka panjang, setelah dikurangi bagian jangka pendek:				<i>Long-term debt, net of current portion:</i>
- Pinjaman bank dan pinjaman lain-lain	18b,18d	26,272	18,589	- <i>Bank loans and other loans</i>
- Surat berharga yang diterbitkan	18c,18d	13,777	12,791	- <i>Debt securities in issue</i>
- Utang sewa pembiayaan	18d	336	14	- <i>Obligations under finance leases</i>
Jumlah liabilitas jangka panjang		<u>53,881</u>	<u>40,603</u>	Total non-current liabilities
Jumlah liabilitas		<u>170,348</u>	<u>139,325</u>	Total liabilities
EKUITAS				EQUITY
Modal saham:				<i>Share capital:</i>
- Modal dasar - 60.000.000.000 saham dengan nilai nominal Rp50 (dalam satuan Rupiah) per saham				- <i>Authorised - 60,000,000,000 shares with par value of Rp50 (full Rupiah) per share</i>
- Modal ditempatkan dan disetor penuh - 40.483.553.140 saham biasa	24	2,024	2,024	- <i>Issued and fully paid - 40,483,553,140 ordinary shares</i>
Tambahan modal disetor	25	1,139	1,139	<i>Additional paid-in capital</i>
Saldo laba:				<i>Retained earnings:</i>
- Dicadangkan	27	425	425	- <i>Appropriated</i>
- Belum dicadangkan		127,307	113,138	- <i>Unappropriated</i>
Komponen ekuitas lainnya		6,052	7,054	<i>Other reserves</i>
Ekuitas yang diatribusikan kepada pemilik entitas induk Kepentingan nonpengendali	28	<u>37,416</u>	<u>32,725</u>	Equity attributable to owners of the parent Non-controlling interests
Jumlah ekuitas		<u>174,363</u>	<u>156,505</u>	Total equity
JUMLAH LIABILITAS DAN EKUITAS		<u><u>344,711</u></u>	<u><u>295,830</u></u>	TOTAL LIABILITIES AND EQUITY

^{*)} Disajikan kembali, lihat Catatan 2a.

^{*)} Restated, refer to Note 2a.

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

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**CONSOLIDATED STATEMENTS OF PROFIT OR
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31 DECEMBER 2018 AND 2017
(Expressed in billions of Rupiah,
unless otherwise stated)

	Catatan/ Notes	2018	2017 ¹⁾	
Pendapatan bersih	29	239,205	206,057	Net revenue
Beban pokok pendapatan	30	(188.436)	(163.689)	Cost of revenue
Laba bruto		50,769	42,368	Gross profit
Beban penjualan	30	(10,090)	(10,222)	Selling expenses
Beban umum dan administrasi	30	(13,811)	(11,820)	General and administrative expenses
Penghasilan bunga		1,859	1,982	Interest income
Biaya keuangan		(3,105)	(2,042)	Finance costs
Kerugian selisih kurs, bersih		(87)	(9)	Foreign exchange losses, net
Penghasilan lain-lain	31	3,631	3,105	Other income
Beban lain-lain		(1,207)	(919)	Other expenses
Bagian atas hasil bersih ventura bersama	11	5,123	5,440	Share of results of joint ventures
Bagian atas hasil bersih entitas asosiasi	12	1,913	1,254	Share of results of associates
Laba sebelum pajak penghasilan		34,995	29,137	Profit before income tax
Beban pajak penghasilan	10c	(7.623)	(6,016)	Income tax expenses
Laba tahun berjalan		27,372	23,121	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
Revaluasi aset tetap		35	65	Revaluation of fixed assets
Pengukuran kembali atas liabilitas imbalan pascakerja	22	202	(279)	Remeasurements of post-employment benefit obligations
Bagian penghasilan komprehensif lain dari ventura bersama	11	47	(157)	Share of other comprehensive income of joint ventures
Bagian penghasilan komprehensif lain dari entitas asosiasi	12	9	(15)	Share of other comprehensive income of associates
Pajak penghasilan terkait	10d	(51)	67	Related income tax
		242	(319)	
Pos-pos yang akan direklasifikasi ke laba rugi				Items that will be reclassified to profit or loss
Selisih kurs karena penjabaran laporan keuangan dalam valuta asing		686	66	Exchange difference on translation of financial statements in foreign currencies
Aset keuangan tersedia untuk dijual		(285)	204	Available-for-sale financial assets
Lindung nilai arus kas		756	(186)	Cash flow hedges
Bagian penghasilan komprehensif lain dari ventura bersama	11	50	(11)	Share of other comprehensive income of joint ventures
Bagian penghasilan komprehensif lain dari entitas asosiasi	12	191	(320)	Share of other comprehensive income of associates
Pajak penghasilan terkait	10d	(173)	37	Related income tax
		1,225	(210)	
Penghasilan komprehensif lain tahun berjalan, setelah pajak		1,467	(529)	Other comprehensive income for the year, net of tax

*) Disajikan kembali, lihat Catatan 2a.

*) Restated, refer to Note 2a.

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

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

**PT ASTRA INTERNATIONAL Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

**LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
UNTUK TAHUN YANG BERAKHIR
31 DESEMBER 2018 DAN 2017**

(Dinyatakan dalam miliaran Rupiah,
kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF PROFIT OR
LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE YEARS ENDED
31 DECEMBER 2018 AND 2017**

(Expressed in billions of Rupiah,
unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>2018</u>	<u>2017^{*)}</u>	
Laba tahun berjalan (saldo dipindahkan dari halaman sebelumnya)		27,372	23,121	Profit for the year (balance carried forward from previous page)
Penghasilan komprehensif lain tahun berjalan, setelah pajak (saldo dipindahkan dari halaman sebelumnya)		<u>1,467</u>	<u>(529)</u>	Other comprehensive income for the year, net of tax (balance carried forward from previous page)
Jumlah penghasilan komprehensif tahun berjalan		<u>28,839</u>	<u>22,592</u>	Total comprehensive income for the year
Laba yang diatribusikan kepada:				Profit attributable to:
Pemilik entitas induk		21,673	18,847	Owners of the parent
Kepentingan nonpengendali		<u>5,699</u>	<u>4,274</u>	Non-controlling interests
		<u>27,372</u>	<u>23,121</u>	
Penghasilan komprehensif yang diatribusikan kepada:				Comprehensive income attributable to:
Pemilik entitas induk		22,612	18,490	Owners of the parent
Kepentingan nonpengendali		<u>6,227</u>	<u>4,102</u>	Non-controlling interests
		<u>28,839</u>	<u>22,592</u>	
Laba per saham - dasar dan dilusian (dalam satuan Rupiah)	34	<u>535</u>	<u>466</u>	Earnings per share - basic and diluted (full Rupiah)

*) Disajikan kembali, lihat Catatan 2a.

*) Restated, refer to Note 2a.

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

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

**PT ASTRA OTOPARTS Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 DESEMBER 2011, 2010 DAN 1 JANUARI 2010**
(Dinyatakan dalam jutaan Rupiah,
kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
31 DECEMBER 2011, 2010 AND 1 JANUARY 2010**
(Expressed in millions of Rupiah,
unless otherwise stated)

	Catatan/ <i>Notes</i>	31 Desember/ <i>December</i> 2011	31 Desember/ <i>December</i> 2010 ^{a)}	1 Januari/ <i>January</i> 2010 ^{a)}	
ASET					ASSETS
Aset lancar					Current assets
Kas dan setara kas	2d,3	365,399	485,564	773,936	<i>Cash and cash equivalents</i>
Piutang usaha, setelah dikurangi penyisihan penurunan nilai piutang usaha sebesar Rp 13.446 (31 Desember 2010: Rp 14.935 dan 1 Januari 2010: Rp 14.229):					<i>Trade receivables, net of provision for impairment of trade receivables of Rp 13,446 (31 December 2010: Rp 14,935 and 1 January 2010: Rp 14,229):</i>
- Pihak berelasi	2e,2ab,4,29	294,024	263,341	216,802	<i>Related parties -</i>
- Pihak ketiga	2e,4	627,717	528,626	487,529	<i>Third parties -</i>
Piutang lain-lain	2e,2ab,29	95,753	57,120	42,427	<i>Other receivables</i>
Persediaan, setelah dikurangi penyisihan persediaan usang dan lambat bergerak sebesar Rp 21.360 (31 Desember 2010: Rp 19.880 dan 1 Januari 2010: Rp 25.325)	2k,5	955,369	708,322	514,620	<i>Inventories, net of provision for obsolete and slow moving inventories of Rp 21,360 (31 December 2010: Rp 19,880 and 1 January 2010: Rp 25,325)</i>
Pajak dibayar dimuka	2y,6a	105,703	74,800	61,060	<i>Prepaid taxes</i>
Pembayaran dimuka lainnya		120,490	81,952	34,962	<i>Other prepayments</i>
Total aset lancar		<u>2,564,455</u>	<u>2,199,725</u>	<u>2,131,336</u>	Total current assets
Aset tidak lancar					Non-current assets
Piutang dari pihak berelasi	2ab	-	-	1,922	<i>Receivables from related parties</i>
Aset pajak tangguhan	2y,6d	158,880	117,267	88,628	<i>Deferred tax assets</i>
Investasi pada entitas asosiasi dan pengendalian bersama entitas	2b,7	2,475,031	2,154,640	1,615,947	<i>Investments in associates and jointly controlled entities</i>
Investasi jangka panjang lain-lain	2l,8	10,293	10,293	10,293	<i>Other long-term investments</i>
Aset tetap, setelah dikurangi akumulasi penyusutan dan penurunan nilai sebesar Rp 1.072.837 (31 Desember 2010: Rp 938.021 dan 1 Januari 2010: Rp 817.328)	2m,9	1,547,831	985,029	696,716	<i>Fixed assets, net of accumulated depreciation and provision for impairment of Rp 1,072,837 (31 December 2010: Rp 938,021 and 1 January 2010: Rp 817,328)</i>
Properti investasi	2n,10	55,470	47,983	49,450	<i>Investment properties</i>
Goodwill	2o,11	6,096	6,096	6,715	<i>Goodwill</i>
Aset lain-lain		146,171	64,819	43,932	<i>Other assets</i>
Total aset tidak lancar		<u>4,399,772</u>	<u>3,386,127</u>	<u>2,513,603</u>	Total non-current assets
TOTAL ASET		<u>6,964,227</u>	<u>5,585,852</u>	<u>4,644,939</u>	TOTAL ASSETS

^{a)} Direklasifikasi, lihat Catatan 2a dan 35

^{a)} Reclassified, refer to Note 2a and 35

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

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

**PT ASTRA OTOPARTS Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 DESEMBER 2011, 2010 DAN 1 JANUARI 2010**
(Dinyatakan dalam jutaan Rupiah,
kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
31 DECEMBER 2011, 2010 AND 1 JANUARY 2010**
(Expressed in millions of Rupiah,
unless otherwise stated)

	Catatan/ <u>Notes</u>	31 Desember/ <u>December</u> 2011	31 Desember/ <u>December</u> 2010 ^{a)}	1 Januari/ <u>January</u> 2010 ^{a)}	
LIABILITAS					LIABILITIES
Liabilitas jangka pendek					Current liabilities
Pinjaman jangka pendek	2s,12	620,215	145,000	30,000	Short-term loans
Utang usaha:					Trade payables:
- Pihak berelasi	2r,2ab,13,29	221,143	257,731	243,732	Related parties -
- Pihak ketiga	2r,13	472,027	350,363	323,715	Third parties -
Utang lain-lain	2r, 2ab,29	84,403	74,467	30,488	Other payables
Utang pajak	2y,6b	61,288	85,199	98,276	Taxes payable
Akrual	14	305,750	229,725	152,492	Accruals
Uang muka pelanggan		17,770	33,267	24,023	Customer advances
Liabilitas derivatif	2i,17	2,976	-	-	Derivative liabilities
Kewajiban imbalan kerja	2t,15	14,213	15,744	16,950	Employee benefits obligation
Bagian jangka pendek dari pinjaman jangka panjang	2s,16	93,033	60,235	60,752	Current portion of long-term loans
Total liabilitas jangka pendek		<u>1,892,818</u>	<u>1,251,731</u>	<u>980,428</u>	Total current liabilities
Liabilitas jangka panjang					Non-current liabilities
Utang kepada pihak berelasi	2ab	421	-	222	Payables to related parties
Goodwill negatif	11	-	1,348	1,451	Negative goodwill
Liabilitas derivatif	2i,17	-	11,811	8,107	Derivative liabilities
Kewajiban imbalan kerja	2t,15	168,229	140,608	129,333	Employee benefits obligation
Pinjaman jangka panjang, setelah dikurangi bagian jangka pendek	2s,16	179,865	77,207	142,751	Long-term loans, net of current portion
Total liabilitas jangka panjang		<u>348,515</u>	<u>230,974</u>	<u>281,864</u>	Total non-current liabilities
Total liabilitas		<u>2,241,333</u>	<u>1,482,705</u>	<u>1,262,292</u>	Total liabilities
EKUITAS					EQUITY
Modal saham					Share capital
Modal dasar - 10.000.000.000 (2010: 2.000.000.000) saham dengan nilai nominal Rp 100 (2010: Rp 500) (Rupiah penuh) per saham					Authorized - 10,000,000,000 (2010: 2,000,000,000) shares with par value of Rp 100 (2010: Rp 500) (full Rupiah) per share
Modal ditempatkan dan disetor penuh - 3.855.786.400 (2010: 771.157.280) saham	1b,2v,18	385,579	385,579	385,579	Issued and fully paid - 3,855,786,400 (2010: 771,157,280) shares
Tambahan modal disetor	19	55,943	55,943	55,943	Additional paid-in capital
Saldo laba:					Retained earnings:
- Dicadangkan	20	67,500	60,000	52,500	Appropriated -
- Belum dicadangkan		3,901,943	3,350,782	2,707,559	Unappropriated -
Komponen ekuitas lainnya	2b,2w	12,589	8,523	7,197	Other reserves
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk		<u>4,423,554</u>	<u>3,860,827</u>	<u>3,208,778</u>	Equity attributable to owners of the parent
Kepentingan nonpengendali	21	<u>299,340</u>	<u>242,320</u>	<u>173,869</u>	Non-controlling interests
Total ekuitas		<u>4,722,894</u>	<u>4,103,147</u>	<u>3,382,647</u>	Total equity
TOTAL LIABILITAS DAN EKUITAS		<u>6,964,227</u>	<u>5,585,852</u>	<u>4,644,939</u>	TOTAL LIABILITIES AND EQUITY

^{a)} Direklasifikasi, lihat Catatan 2a dan 35

^{a)} Reclassified, refer to Note 2a and 35

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

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

**PT ASTRA OTOPARTS Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

**LAPORAN LABA RUGI KONSOLIDASIAN
UNTUK TAHUN YANG BERAKHIR
31 DESEMBER 2011 DAN 2010**
(Dinyatakan dalam jutaan Rupiah,
kecuali dinyatakan lain)

**CONSOLIDATED INCOME STATEMENTS
FOR THE YEARS ENDED
31 DECEMBER 2011 AND 2010**
(Expressed in millions of Rupiah,
unless otherwise stated)

	<u>2011</u>	<u>Catatan/ Notes</u>	<u>2010</u>	
Pendapatan bersih	7,363,659	2x,22	6,255,109	Net revenue
Beban pokok pendapatan	<u>(6.126.058)</u>	2x,23	<u>(5.102.483)</u>	Cost of revenue
Laba bruto	1,237,601		1,152,626	Gross profit
Beban penjualan	(294,835)	2x,24	(215,941)	Selling expenses
Beban umum dan administrasi	(423,218)	2x,24	(363,570)	General and administrative expenses
Penghasilan bunga	41,056	25	47,548	Interest income
Beban bunga dan keuangan	(55,549)	26	(27,954)	Interest and financial charges
Penghasilan lain-lain	60,817	27	47,871	Other income
Beban lain-lain	(4,575)		(7,480)	Other expenses
Bagian laba bersih entitas asosiasi dan pengendalian bersama entitas	<u>693.786</u>	2b,7	<u>761.161</u>	Equity in net income of associates and jointly controlled entities
Laba sebelum pajak penghasilan	1,255,083		1,394,261	Profit before income tax
Beban pajak penghasilan	<u>(153.500)</u>	2y,6c	<u>(168.956)</u>	Income tax expenses
Laba tahun berjalan	<u>1,101,583</u>		<u>1,225,305</u>	Profit for the year
Laba yang dapat diatribusikan kepada:				Profit attributable to:
Pemilik entitas induk	1,006,716		1,141,179	Owners of the parent
Kepentingan nonpengendali	<u>94.867</u>	21	<u>84,126</u>	Non-controlling interests
	<u>1,101,583</u>		<u>1,225,305</u>	
Laba per saham - dasar dan dilusian (Rupiah penuh)	<u>261</u>	2z,28	<u>296</u>	Earnings per share - basic and diluted (full Rupiah)

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

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

**PT ASTRA OTOPARTS Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

**LAPORAN LABA RUGI KOMPREHENSIF
KONSOLIDASIAN
UNTUK TAHUN YANG BERAKHIR
31 DESEMBER 2011 DAN 2010**
(Dinyatakan dalam jutaan Rupiah)

**CONSOLIDATED STATEMENTS OF
COMPREHENSIVE INCOME
FOR THE YEARS ENDED
31 DECEMBER 2011 AND 2010**
(Expressed in millions of Rupiah)

	2011	Catatan/ Notes	2010	
Laba tahun berjalan	1,101,583		1,225,305	Profit for the year
Pendapatan komprehensif lain setelah pajak:				Other comprehensive income, net of income tax:
Lindung nilai arus kas	4.066	17	1.326	<i>Cash flow hedge</i>
Total laba komprehensif tahun berjalan	1,105,649		1,226,631	Total comprehensive income for the year
Total laba komprehensif yang dapat diatribusikan kepada:				Total comprehensive income attributable to:
Pemilik entitas induk	1,010,782		1,142,505	<i>Owners of the parent</i>
Kepentingan nonpengendali	94.867	21	84.126	<i>Non-controlling interests</i>
	1,105,649		1,226,631	



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

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

**PT ASTRA OTOPARTS Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 DESEMBER 2012, 2011 DAN 1 JANUARI 2011**
(Dinyatakan dalam jutaan Rupiah,
kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
31 DECEMBER 2012, 2011 AND 1 JANUARY 2011**
(Expressed in millions of Rupiah,
unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>31 Desember/ December 2012</u>	<u>31 Desember/ December 2011^{*)}</u>	<u>1 Januari/ January 2011^{*)}</u>	
ASET					ASSETS
Aset lancar					Current assets
Kas dan setara kas	2d,3	651,750	365,399	485,564	Cash and cash equivalents
Piutang usaha, setelah dikurangi penyisihan penurunan nilai piutang usaha sebesar Rp 13.283 (31 Desember 2011: Rp 13.446 dan 1 Januari 2011: Rp 14.935):					Trade receivables, net of provision for impairment of trade receivables of Rp 13,283 (31 December 2011: Rp 13,446 and 1 January 2011: Rp 14,935):
- Pihak ketiga	2e,4	691,694	627,717	528,626	Third parties -
- Pihak berelasi	2e,2ab,4,30	368,815	294,024	263,341	Related parties -
Piutang lain-lain:					Other receivables:
- Pihak ketiga	2e,2g	52,491	67,242	44,116	Third parties -
- Pihak berelasi	2e,2g,2ab,30	74,967	28,511	13,004	Related parties -
Persediaan, setelah dikurangi penyisihan penurunan nilai persediaan sebesar Rp 18.736 (31 Desember 2011: Rp 21.360 dan 1 Januari 2011: Rp 19.880)	2j,5	1,155,235	955,369	708,322	Inventories, net of provision for impairment of inventories of Rp 18,736 (31 December 2011: Rp 21,360 and 1 January 2011: Rp 19,880)
Pajak dibayar dimuka	2y,6a	103,498	105,703	74,800	Prepaid taxes
Biaya dibayar dimuka	7	44,119	26,979	17,822	Prepayments
Aset lain-lain		63,062	38,499	25,707	Other assets
Total aset lancar		<u>3,205,631</u>	<u>2,509,443</u>	<u>2,161,302</u>	Total current assets
Aset tidak lancar					Non-current assets
Aset pajak tangguhan	2y,6d	230,421	158,880	117,267	Deferred tax assets
Investasi pada entitas asosiasi	2b,8	608,734	479,051	414,504	Investments in associates
Investasi pada pengendalian bersama entitas	2b,8	2,464,252	1,995,980	1,740,136	Investments in jointly controlled entities
Investasi jangka panjang lain-lain	2k,9	6,227	10,293	10,293	Other long-term investments
Aset tetap, setelah dikurangi akumulasi penyusutan dan penurunan nilai sebesar Rp 1.266.806 (31 Desember 2011: Rp 1.072.837 dan 1 Januari 2011: Rp 938.021)	2l,10	2,084,184	1,547,831	985,029	Fixed assets, net of accumulated depreciation and provision for impairment of Rp 1,266,806 (31 December 2011: Rp 1,072,837 and 1 January 2011: Rp 938,021)
Properti investasi	2m,11	32,794	55,470	47,983	Investment properties
Goodwill	2n	6,096	6,096	6,096	Goodwill
Aset takberwujud	2o,12	72,681	83,839	16,064	Intangible assets
Aset lain-lain		170,622	117,344	87,178	Other assets
Total aset tidak lancar		<u>5,676,011</u>	<u>4,454,784</u>	<u>3,424,550</u>	Total non-current assets
TOTAL ASET		<u>8,881,642</u>	<u>6,964,227</u>	<u>5,585,852</u>	TOTAL ASSETS

*) Direklasifikasi, lihat Catatan 2a dan 38

*) Reclassified, refer to Notes 2a and 38

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

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

**PT ASTRA OTOPARTS Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 DESEMBER 2012, 2011 DAN 1 JANUARI 2011**
(Dinyatakan dalam jutaan Rupiah,
kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
31 DECEMBER 2012, 2011 AND 1 JANUARY 2011**
(Expressed in millions of Rupiah,
unless otherwise stated)

	Catatan/ <i>Notes</i>	31 Desember/ <i>December</i> 2012	31 Desember/ <i>December</i> 2011 ^{*)}	1 Januari/ <i>January</i> 2011 ^{*)}	
LIABILITAS					LIABILITIES
Liabilitas jangka pendek					Current liabilities
Pinjaman jangka pendek	2r,13	1,094,754	620,215	145,000	Short-term loans
Utang usaha:					Trade payables:
- Pihak ketiga	2q,14	539,786	472,027	350,363	Third parties -
- Pihak berelasi	2q,2ab,14,30	272,691	221,143	257,731	Related parties -
Utang lain-lain:					Other payables:
- Pihak ketiga	2q	60,561	80,214	71,068	Third parties -
- Pihak berelasi	2q,2ab,30	5,851	4,189	3,399	Related parties -
Utang pajak	2y,6b	81,827	61,288	85,199	Taxes payable
Akrual	15	459,929	257,792	208,292	Accruals
Uang muka pelanggan		31,462	17,770	33,267	Customer advances
Kewajiban imbalan kerja	2t,16	54,522	62,171	37,177	Employee benefits obligation
Bagian lancar dari pinjaman jangka panjang	2r,17	150,383	93,033	60,235	Current portion of long-term loans
Liabilitas derivatif	2s,18	-	2,976	-	Derivative liabilities
Total liabilitas jangka pendek		2,751,766	1,892,818	1,251,731	Total current liabilities
Liabilitas jangka panjang					Non-current liabilities
Utang lain-lain pihak berelasi	2ab,30	9,083	421	-	Other payables to related parties
Kewajiban imbalan kerja	2t,16	234,187	168,229	140,608	Employee benefits obligation
Pinjaman jangka panjang	2r,17	401,507	179,865	77,207	Long-term loans
Goodwill negatif		-	-	1,348	Negative goodwill
Liabilitas derivatif	2s	-	-	11,811	Derivative liabilities
Total liabilitas jangka panjang		644,777	348,515	230,974	Total non-current liabilities
Total liabilitas		3,396,543	2,241,333	1,482,705	Total liabilities
EKUITAS					EQUITY
Modal saham					Share capital
Modal dasar - 10.000.000.000 saham, dengan nilai nominal Rp 100 (Rupiah penuh) per saham					Authorised – 10,000,000,000 shares, with par value of Rp 100 (full Rupiah) per share
Modal ditempatkan dan disetor penuh - 3.855.786.400 saham	1b,2v,19	385,579	385,579	385,579	Issued and fully paid – 3,855,786,400 shares
Tambahan modal disetor	20	45,020	45,020	45,020	Additional paid-in capital
Saldo laba:					Retained earnings:
- Dicadangkan	21	72,500	67,500	60,000	Appropriated -
- Belum dicadangkan		4,610,268	3,901,943	3,350,782	Unappropriated -
Komponen ekuitas lainnya	2b,2s,2w	18,746	23,512	19,446	Other component of equity
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk		5,132,113	4,423,554	3,860,827	Equity attributable to owners of the parent
Kepentingan nonpengendali	23	352,986	299,340	242,320	Non-controlling interests
Total ekuitas		5,485,099	4,722,894	4,103,147	Total equity
TOTAL LIABILITAS DAN EKUITAS		8,881,642	6,964,227	5,585,852	TOTAL LIABILITIES AND EQUITY

*) Direklasifikasi, lihat Catatan 2a dan 38

*) Reclassified, refer to Notes 2a and 38

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

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

**PT ASTRA OTOPARTS Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

**LAPORAN LABA RUGI KOMPREHENSIF
KONSOLIDASIAN
UNTUK TAHUN-TAHUN YANG BERAKHIR
31 DESEMBER 2012 DAN 2011**

(Dinyatakan dalam jutaan Rupiah,
kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF
COMPREHENSIVE INCOME
FOR THE YEARS ENDED
31 DECEMBER 2012 AND 2011**

(Expressed in millions of Rupiah,
unless otherwise stated)

	<u>2012</u>	<u>Catatan/ Notes</u>	<u>2011</u>	
Pendapatan bersih	8,277,485	2x,24	7,363,659	Net revenue
Beban pokok pendapatan	<u>(6,921,210)</u>	2x,25	<u>(6,126,058)</u>	Cost of revenue
Laba bruto	1,356,275		1,237,601	Gross profit
Beban penjualan	(387,493)	2x,26	(294,835)	Selling expenses
Beban umum dan administrasi	(493,248)	2x,26	(423,218)	General and administrative expenses
Bagian laba bersih entitas asosiasi dan pengendalian bersama entitas, setelah pajak	784,392	2b,8	693,786	Equity in net income of associates and jointly controlled entities, net of tax
Penghasilan keuangan	29,406		41,056	Finance income
Biaya keuangan	(99,586)	27	(55,549)	Finance cost
Penghasilan lain-lain	76,982	28	60,817	Other income
Beban lain-lain	<u>(3,360)</u>		<u>(4,575)</u>	Other expenses
Laba sebelum pajak penghasilan	1,263,368		1,255,083	Profit before income tax
Beban pajak penghasilan	<u>(127,454)</u>	2y,6c	<u>(153,500)</u>	Income tax expenses
Laba tahun berjalan	<u>1,135,914</u>		<u>1,101,583</u>	Profit for the year

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

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**PT ASTRA OTOPARTS Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

**LAPORAN LABA RUGI KOMPREHENSIF
KONSOLIDASIAN
UNTUK TAHUN-TAHUN YANG BERAKHIR
31 DESEMBER 2012 DAN 2011**
(Dinyatakan dalam jutaan Rupiah,
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**CONSOLIDATED STATEMENTS OF
COMPREHENSIVE INCOME
FOR THE YEARS ENDED
31 DECEMBER 2012 AND 2011**
(Expressed in millions of Rupiah,
unless otherwise stated)

	2012	Catatan/ Notes	2011	
(Kerugian)/pendapatan komprehensif lain:				Other comprehensive (loss)/ income:
Kerugian aktuarial imbalan pasca-kerja	(30,963)	2t,16	-	<i>Actuarial losses on post-employment benefits</i>
Lindung nilai arus kas	(7,190)	2s,18	5,422	<i>Cash flow hedge</i>
Bagian kerugian komprehensif lain entitas asosiasi dan pengendalian bersama entitas, setelah pajak	(31,494)	2b,8	-	<i>Share of other comprehensive loss of associates and jointly controlled entities, net of tax</i>
Selisih kurs karena penjabaran laporan keuangan	626	2c,8	-	<i>Exchange difference due to financial statements translation</i>
Pajak penghasilan terkait	9,538		(1,356)	<i>Related income tax</i>
(Kerugian)/pendapatan komprehensif lain tahun berjalan, setelah pajak	(59,483)		4,066	Other comprehensive (loss)/income for the year, net of tax
Total pendapatan komprehensif tahun berjalan	1,076,431		1,105,649	Total comprehensive income for the year
Laba yang dapat diatribusikan kepada:				Profit attributable to:
Pemilik entitas induk	1,053,246		1,006,716	<i>Owners of the parent</i>
Keperluan nonpengendali	82,668	2b,23	94,867	<i>Non-controlling interests</i>
	1,135,914		1,101,583	
Total pendapatan komprehensif yang dapat diatribusikan kepada:				Total comprehensive income attributable to:
Pemilik entitas induk	997,743		1,010,782	<i>Owners of the parent</i>
Keperluan nonpengendali	78,688	2b,23	94,867	<i>Non-controlling interests</i>
	1,076,431		1,105,649	
Laba per saham - dasar dan dilusian (Rupiah penuh)	273	2z,29	261	Earnings per share - basic and diluted (full Rupiah)

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

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

**PT ASTRA OTOPARTS Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM
31 MARET 2014 DAN 31 DESEMBER 2013**
(Dinyatakan dalam jutaan Rupiah,
kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
31 MARCH 2014 AND 31 DECEMBER 2013**
(Expressed in millions of Rupiah,
unless otherwise stated)

	<u>31 Maret/ March 2014</u> ^{a)}	<u>Catatan/ Notes</u>	<u>31 Desember/ December 2013</u>	
ASET				ASSETS
Aset lancar				Current assets
Kas dan setara kas	1,353,693	2d,3	1,473,625	Cash and cash equivalents
Piutang usaha, setelah dikurangi penyisihan penurunan nilai piutang usaha sebesar Rp 12.617 (31 Desember 2013: Rp 13.459):				Trade receivables, net of provision for impairment of trade receivables of Rp 12,617 (31 Desember 2013: Rp 13,459):
- Pihak ketiga	1,108,833	2e,4	951,235	Third parties -
- Pihak berelasi	666,098	2e,2ab,4,30	576,633	Related parties -
Piutang lain-lain:				Other receivables:
- Pihak ketiga	93,068	2e,2g	73,205	Third parties -
- Pihak berelasi	134,833	2e,2g,2ab,30	49,562	Related parties -
Persediaan, setelah dikurangi penyisihan penurunan nilai persediaan sebesar Rp 44.017 (31 Desember 2013: Rp 33.721)	1,606,169	2j,5	1,605,263	Inventories, net of provision for impairment of inventories of Rp 44,017 (31 December 2013: Rp 33,721)
Pajak dibayar di muka:				Prepaid taxes:
- Pajak penghasilan badan	115,429	2y,6a	108,884	Corporate income tax -
- Pajak lain-lain	43,348	2y,6a	52,858	Other taxes -
Biaya dibayar dimuka	95,081	7	72,846	Prepayments
Aset lain-lain	86,357		65,406	Other assets
Total aset lancar	<u>5,302,909</u>		<u>5,029,517</u>	Total current assets
Aset tidak lancar				Non-current assets
Piutang lain-lain pihak berelasi	19,000	2e,2g,2ab,30	19,000	Other receivables from related parties
Aset pajak tangguhan	257,680	2y,6d	254,334	Deferred tax assets
Investasi pada entitas asosiasi	767,521	2b,8	745,701	Investments in associates
Investasi pada pengendalian bersama entitas	3,285,333	2b,8	2,911,955	Investments in jointly controlled entities
Investasi jangka panjang lain-lain	6,227	2k,9	6,227	Other long-term investments
Aset tetap, setelah dikurangi akumulasi penyusutan dan penurunan nilai sebesar Rp 2.282.511 (31 Desember 2013: Rp 2.203.623)	3,207,636	2l,10	3,182,962	Fixed assets, net of accumulated depreciation and provision for impairment of Rp 2,282,511 (31 December 2013: Rp 2,203,623)
Properti investasi	45,743	2m,11	45,743	Investment properties
Goodwill	130,000	2n	130,000	Goodwill
Aset takberwujud	61,827	2o,12	64,208	Intangible assets
Aset lain-lain	285,613		228,031	Other assets
Total aset tidak lancar	<u>8,066,580</u>		<u>7,588,161</u>	Total non-current assets
TOTAL ASET	<u>13,369,489</u>		<u>12,617,678</u>	TOTAL ASSETS

a) Tidak diaudit

a) Unaudited

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

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

**PT ASTRA OTOPARTS Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM
31 MARET 2014 DAN 31 DESEMBER 2013**
(Dinyatakan dalam jutaan Rupiah,
kecualidinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
31 MARCH 2014 AND 31 DECEMBER 2013**
(Expressed in millions of Rupiah,
unless otherwise stated)

	<u>31 Maret/ March 2014^{a)}</u>	<u>Catatan/ Notes</u>	<u>31 Desember/ December 2013</u>	
LIABILITAS				LIABILITIES
Liabilitas jangka pendek				Current liabilities
Pinjaman jangka pendek	463,809	2r,13	62,053	Short-term loans
Utang usaha:				Trade payables:
- Pihak ketiga	1,000,607	2q,14	1,101,051	Third parties -
- Pihak berelasi	453,841	2q,2ab,14,30	410,206	Related parties -
Utang lain-lain:				Other payables:
- Pihak ketiga	156,242	2q	102,346	Third parties -
- Pihak berelasi	4,026	2q,2ab,30	16,865	Related parties -
Utang pajak:				Taxes payable:
- Pajak penghasilan badan	46,492	2y,6b	50,972	Corporate income taxes -
- Pajak lain-lain	25,683	2y,6b	58,717	Other taxes -
Akrual	543,933	15	534,248	Accruals
Uang muka pelanggan:				Customer advances:
- Pihak ketiga	25,846		34,115	Third parties -
- Pihak berelasi	57,194	2ab,30	49,423	Related parties -
Liabilitas imbalan kerja	220,584	2t,16	82,428	Employee benefit liabilities
Bagian lancar dari pinjaman jangka panjang:				Current portion of long-term loans:
- Pinjaman bank	141,787	2r,17	155,788	Bank loans -
- Liabilitas sewa pembiayaan	2,369		3,100	Finance lease liabilities -
Total liabilitas jangka pendek	<u>3,142,413</u>		<u>2,661,312</u>	Total current liabilities
Liabilitas jangka panjang				Non-current liabilities
Utang lain-lain pihak berelasi	-	2q,2ab,30	95	Other payables to related parties
Liabilitas imbalan kerja	290,838	2t,16	289,131	Employee benefit liabilities
Pinjaman jangka panjang:				Long-term loans:
- Pinjaman bank	77,103	2r,17	108,122	Bank loans -
- Liabilitas sewa pembiayaan	5		264	Finance lease liabilities -
Total liabilitas jangka panjang	<u>367,946</u>		<u>397,612</u>	Total non-current liabilities
Total liabilitas	<u>3,510,359</u>		<u>3,058,924</u>	Total liabilities
EKUITAS				EQUITY
Modal saham				Share capital
Modal dasar - 10.000.000.000 saham, dengan nilai nominal Rp 100 (Rupiah penuh) per saham Modal ditempatkan dan disetor penuh - 4.819.733.000 saham (31 Desember 2013: 4.819.733.000)	481,973	1b,2v,18	481,973	Authorized - 10,000,000,000 shares, with par value of Rp 100 (full Rupiah) per share Issued and fully paid - 4,819,733,000 shares (31 December 2013: 4,819,733,000)
Tambahan modal disetor	2,914,054	19	2,914,054	Additional paid-in capital
Komponen ekuitas lainnya	41,310	2b,2s,2w	42,434	Other component of equity
Saldo laba:				Retained Earnings:
- Dicadangkan	77,500	20	77,500	Appropriated -
- Belum dicadangkan	5,375,250		5,102,735	Unappropriated -
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk	<u>8,890,087</u>		<u>8,618,696</u>	Equity attributable to owners of the parent
Kepentingan nonpengendali	<u>969,043</u>	22	<u>940,058</u>	Non-controlling interests
Total ekuitas	<u>9,859,130</u>		<u>9,558,754</u>	Total equity
TOTAL LIABILITAS DAN EKUITAS	<u>13,369,489</u>		<u>12,617,678</u>	TOTAL LIABILITIES AND EQUITY

a) Tidak diaudit

a) Unaudited

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

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**PT ASTRA OTOPARTS Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

**LAPORAN LABA RUGI KOMPREHENSIF
KONSOLIDASIAN INTERIM
UNTUK PERIODE TIGA BULAN YANG BERAKHIR
31 MARET 2014 DAN 2013 (TIDAK DIAUDIT)**
(Dinyatakan dalam jutaan Rupiah,
kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF
COMPREHENSIVE INCOME
FOR THE THREE-MONTH PERIODS ENDED
31 MARCH 2014 AND 2013 (UNAUDITED)**
(Expressed in millions of Rupiah,
unless otherwise stated)

	<u>31 Maret/ March 2014</u>	<u>Catatan/ Notes</u>	<u>31 Maret/ March 2013</u>	
Pendapatan bersih	3,094,418	2x,23	2,360,763	Net revenue
Beban pokok pendapatan	<u>(2,651,642)</u>	2x,24	<u>(1,987,735)</u>	Cost of revenue
Laba bruto	442,776		373,028	Gross profit
Beban penjualan	(126,958)	2x,25	(95,871)	Selling expenses
Beban umum dan administrasi	(170,000)	2x,25	(133,039)	General and administrative expenses
Bagian laba bersih entitas asosiasi dan pengendalian bersama entitas, setelah pajak	163,264	2b,8	189,453	Equity in net income of associates and jointly controlled entities, net of tax
Penghasilan keuangan	23,060		8,961	Finance income
Biaya keuangan	(12,389)	26	(33,344)	Finance cost
Penghasilan lain-lain	43,082	27	13,671	Other income
Beban lain-lain	<u>(5,644)</u>	28	<u>(1,015)</u>	Other expenses
Laba sebelum pajak penghasilan	357,191		321,844	Profit before income tax
Beban pajak penghasilan	<u>(53,009)</u>	2y,6c	<u>(34,679)</u>	Income tax expenses
Laba periode berjalan	<u><u>304,182</u></u>		<u><u>287,165</u></u>	Profit for the period



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

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**LAPORAN LABA RUGI KOMPREHENSIF
KONSOLIDASIAN INTERIM
UNTUK PERIODE TIGA BULAN YANG BERAKHIR
31 MARET 2014 DAN 2013 (TIDAK DIAUDIT)**
(Dinyatakan dalam jutaan Rupiah,
kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF
COMPREHENSIVE INCOME
FOR THE THREE-MONTH PERIODS ENDED
31 MARCH 2014 AND 2013 (UNAUDITED)**
(Expressed in millions of Rupiah,
unless otherwise stated)

	<u>31 Maret/ March 2014</u>	<u>Catatan/ Notes</u>	<u>31 Maret/ March 2013</u>	
Pendapatan/(kerugian) komprehensif lain:				Other comprehensive income/(loss):
Keuntungan/(kerugian) aktuarial imbalan pasca-kerja	543	2t,16	(12,365)	<i>Actuarial gains/(losses) on post-employment benefits</i>
Bagian keuntungan/(kerugian) komprehensif lain entitas asosiasi dan pengendalian bersama entitas, setelah pajak	6,756	2b,8	(5,117)	<i>Share of other comprehensive income/(loss) of associates and jointly controlled entities, net of tax</i>
Selisih kurs karena penjabaran laporan keuangan	(1,124)	2c	796	<i>Exchange difference due to financial statements translation</i>
Pajak penghasilan terkait	(136)		3,091	<i>Related income tax</i>
Pendapatan/(kerugian) komprehensif lain periode berjalan, setelah pajak	<u>6,039</u>		<u>(13,595)</u>	Other comprehensive income/(loss) for the period, net of tax
Total pendapatan komprehensif periode berjalan	<u>310,221</u>		<u>273,570</u>	Total comprehensive income for the period
Laba yang dapat diatribusikan kepada:				Profit attributable to:
Pemilik entitas induk	265,510		266,604	<i>Owners of the parent</i>
Keperentingan nonpengendali	38,672	2b,22	20,561	<i>Non-controlling interests</i>
	<u>304,182</u>		<u>287,165</u>	
Total pendapatan komprehensif yang dapat diatribusikan kepada:				Total comprehensive income attributable to:
Pemilik entitas induk	271,391		253,613	<i>Owners of the parent</i>
Keperentingan nonpengendali	38,830	2b,22	19,957	<i>Non-controlling interests</i>
	<u>310,221</u>		<u>273,570</u>	
Laba per saham - dasar dan dilusian (Rupiah penuh)	<u>55</u>	2z,29	<u>69</u>	Earnings per share - basic and diluted (full Rupiah)

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

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**PT ASTRA OTOPARTS Tbk
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**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 DESEMBER 2014, 31 DESEMBER 2013
DAN 1 JANUARI 2013**
(Dinyatakan dalam jutaan Rupiah,
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**CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
31 DECEMBER 2014, 31 DECEMBER 2013
AND 1 JANUARY 2013**
(Expressed in millions of Rupiah,
unless otherwise stated)

	Catatan/ <u>Notes</u>	<u>31 Desember/ December 2014</u>	<u>31 Desember/ December 2013¹⁾</u>	<u>1 Januari/ January 2013¹⁾</u>	
ASET					ASSETS
Aset lancar					Current assets
Kas dan setara kas	2d,3	1,275,050	1,473,625	651,750	Cash and cash equivalents
Piutang usaha, setelah dikurangi provisi penurunan nilai piutang usaha sebesar Rp 12.341 (31 Desember 2013: Rp 13.459 dan 1 Januari 2013: Rp 13.283):					Trade receivables, net of provision for impairment of trade receivables of Rp 12,341 (31 December 2013: Rp 13,459 and 1 January 2013: Rp 13,283):
- Pihak ketiga	2e,4	1,093,768	951,235	691,694	Third parties -
- Pihak berelasi	2e,4,30	584,687	576,633	368,815	Related parties -
Piutang lain-lain:					Other receivables:
- Pihak ketiga	2e	70,752	73,205	52,491	Third parties -
- Pihak berelasi	2e,30	35,145	49,562	74,967	Related parties -
Persediaan, setelah dikurangi penyisihan persediaan usang dan lambat bergerak sebesar Rp 33.270 (31 Desember 2013: Rp 33.721 dan 1 Januari 2013: Rp 18.736)	2j,5	1,718,663	1,472,428	1,080,649	Inventories, net of provision for obsolete and slow moving inventories of Rp 33,270 (31 December 2013: Rp 33,721 and 1 January 2013: Rp 18,736)
Pajak dibayar di muka:					Prepaid taxes:
- Pajak penghasilan badan	2x,6a	135,730	108,884	57,492	Corporate income taxes -
- Pajak lain-lain	2x,6a	43,696	52,858	46,006	Other taxes -
Biaya dibayar di muka	7	96,672	72,846	44,119	Prepayments
Aset lancar lain-lain		<u>83,917</u>	<u>65,406</u>	<u>63,062</u>	Other current assets
Total aset lancar		<u>5,138,080</u>	<u>4,896,682</u>	<u>3,131,045</u>	Total current assets
Aset tidak lancar					Non-current assets
Piutang lain-lain:					Other receivables:
- Pihak ketiga	2e	25,499	-	-	Third parties -
- Pihak berelasi	2e,30	74,445	19,000	-	Related parties -
Aset pajak tangguhan	2x,6d	305,581	254,334	230,421	Deferred tax assets
Investasi pada entitas asosiasi	2b,8	782,250	745,701	608,734	Investments in associates
Investasi pada pengendalian bersama entitas	2b,8	3,591,583	2,911,955	2,464,252	Investments in jointly controlled entities
Investasi jangka panjang lain-lain	2k,9	6,227	6,227	6,227	Other long-term investments
Aset tetap, setelah dikurangi akumulasi penyusutan dan penurunan nilai sebesar Rp 1.677.548 (31 Desember 2013: Rp 1.534.883 dan 1 Januari 2013: Rp 1.266.806)	2l,10	3,305,968	3,182,962	2,084,184	Fixed assets, net of accumulated depreciation and provision for impairment of Rp 1,677,548 (31 December 2013: Rp 1,534,883 and 1 January 2013: Rp 1,266,806)
Properti investasi	2m,11	402,612	45,743	32,794	Investment properties
Goodwill	2n, 36	130,000	130,000	6,096	Goodwill
Aset takberwujud	2o,12	69,014	64,208	72,681	Intangible assets
Aset tidak lancar lainnya		<u>549,667</u>	<u>228,031</u>	<u>170,622</u>	Other non-current assets
Total aset tidak lancar		<u>9,242,846</u>	<u>7,588,161</u>	<u>5,676,011</u>	Total non-current assets
TOTAL ASET		<u>14,380,926</u>	<u>12,484,843</u>	<u>8,807,056</u>	TOTAL ASSETS

¹⁾ Disajikan kembali, lihat Catatan 39

¹⁾ Restated, refer to Note 39

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

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**LAPORAN POSISI KEUANGAN
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(Dinyatakan dalam jutaan Rupiah,
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(Expressed in millions of Rupiah,
unless otherwise stated)

	Catatan/ Notes	31 Desember/ December 2014	31 Desember/ December 2013¹⁾	1 Januari/ January 2013¹⁾	
LIABILITAS					LIABILITIES
Liabilitas jangka pendek					Current liabilities
Pinjaman jangka pendek	2r,13	1,367,488	62,053	1,094,754	Short-term loans
Utang usaha:					Trade payables:
- Pihak ketiga	2q, 14	1,089,221	1,101,051	539,786	Third parties -
- Pihak berelasi	2q,14,30	387,433	410,206	272,691	Related parties -
Utang lain-lain:					Other payables:
- Pihak ketiga	2q	172,346	102,346	60,561	Third parties -
- Pihak berelasi	2q,30	5,710	16,865	5,851	Related parties -
Utang pajak:					Taxes payable:
- Pajak penghasilan badan	2x,6b	23,070	50,972	38,312	Corporate income taxes -
- Pajak lain-lain	2x,6b	64,172	58,717	43,515	Other taxes -
Akrual dan provisi	2t,15	534,841	534,248	459,929	Accruals and provision
Uang muka pelanggan:					Customer advances:
- Pihak ketiga		38,528	34,115	24,584	Third parties -
- Pihak berelasi	30	15,535	49,423	6,878	Related parties -
Liabilitas imbalan kerja jangka pendek	2s,16	85,453	82,428	54,522	Short-term employee benefit liabilities
Bagian lancar dari pinjaman jangka panjang:					Current portion of long-term loans:
- Pinjaman bank	2r,17	73,742	155,788	150,383	Bank loans -
- Liabilitas sewa pembiayaan	2f	270	3,100	-	Finance lease liabilities -
Total liabilitas jangka pendek		3,857,809	2,661,312	2,751,766	Total current liabilities
Liabilitas jangka panjang					Non-current liabilities
Utang lain-lain pihak berelasi	2q,30	-	95	9,083	Other payables to related parties
Liabilitas imbalan kerja jangka panjang	2s,16	352,181	289,131	234,187	Long-term employee benefit liabilities
Pinjaman jangka panjang:					Long-term loans:
- Pinjaman bank	2r,17	34,379	108,122	401,507	Bank loans -
- Liabilitas sewa pembiayaan	2f	-	264	-	Finance lease liabilities -
Total liabilitas jangka panjang		386,560	397,612	644,777	Total non-current liabilities
Total liabilitas		4,244,369	3,058,924	3,396,543	Total liabilities
EKUITAS					EQUITY
Modal saham					Share capital
Modal dasar – 10.000.000.000 saham dengan nilai nominal Rp 100 (Rupiah penuh) per saham Modal ditempatkan dan disetor penuh – 4.819.733.000 saham (31 Desember 2013: 4.819.733.000 dan 1 Januari 2013: 3.855.786.400)	1b,2u,18	481,973	481,973	385,579	Authorised – 10,000,000,000 shares, with par value of Rp 100 (full Rupiah) per share Issued and fully paid – 4,819,733,000 shares (31 December 2013: 4,819,733,000 and 1 January 2013: 3,855,786,400)
Tambahan modal disetor	19	2,914,054	2,914,054	45,020	Additional paid-in capital
Komponen ekuitas lainnya	2b,2v	265,772	42,434	18,746	Other reserves
Saldo laba:					Retained earnings:
- Dicadangkan	20	82,500	77,500	72,500	Appropriated -
- Belum dicadangkan		5,396,955	4,969,900	4,535,682	Unappropriated -
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk		9,141,254	8,485,861	5,057,527	Equity attributable to owners of the parent
Kepentingan nonpengendali	2b,22	995,303	940,058	352,986	Non-controlling interests
Total ekuitas		10,136,557	9,425,919	5,410,513	Total equity
TOTAL LIABILITAS DAN EKUITAS		14,380,926	12,484,843	8,807,056	TOTAL LIABILITIES AND EQUITY

¹⁾ Disajikan kembali, lihat Catatan 39

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

¹⁾ Restated, refer to Note 39

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

**PT ASTRA OTOPARTS Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

**LAPORAN LABA RUGI KOMPREHENSIF
KONSOLIDASIAN
UNTUK TAHUN-TAHUN YANG BERAKHIR
31 DESEMBER 2014 DAN 2013**
(Dinyatakan dalam jutaan Rupiah,
kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF
COMPREHENSIVE INCOME
FOR THE YEARS ENDED
31 DECEMBER 2014 AND 2013**
(Expressed in millions of Rupiah,
unless otherwise stated)

	<u>2014</u>	<u>Catatan/ Notes</u>	<u>2013¹⁾</u>	
Pendapatan bersih	12,255,427	2w,23	10,701,988	Net revenue
Beban pokok pendapatan	<u>(10,500,112)</u>	2w,24	<u>(9,047,817)</u>	Cost of revenue
Laba bruto	1,755,315		1,654,171	Gross profit
Beban penjualan	(564,878)	2w,25	(439,446)	Selling expenses
Beban umum dan administrasi	(726,429)	2w,25	(601,175)	General and administrative expenses
Bagian laba bersih entitas asosiasi dan pengendalian bersama entitas, setelah pajak	491,001	2b,8	600,202	Equity in net income of associates and jointly controlled entities, net of tax
Penghasilan keuangan	109,226		96,869	Finance income
Biaya keuangan	(97,384)	26	(87,265)	Finance cost
Penghasilan lain-lain	171,395	27	55,359	Other income
Beban lain-lain	<u>(30,191)</u>	28	<u>(68,360)</u>	Other expenses
Laba sebelum pajak penghasilan	1,108,055		1,210,355	Profit before income tax
Beban pajak penghasilan	<u>(151,646)</u>	2x,6c	<u>(210,589)</u>	Income tax expenses
Laba tahun berjalan	<u>956,409</u>		<u>999,766</u>	Profit for the year

¹⁾ Disajikan kembali, lihat Catatan 39

¹⁾ Restated, refer to Note 39

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

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

**PT ASTRA OTOPARTS Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

**LAPORAN LABA RUGI KOMPREHENSIF
KONSOLIDASIAN
UNTUK TAHUN-TAHUN YANG BERAKHIR
31 DESEMBER 2014 DAN 2013**
(Dinyatakan dalam jutaan Rupiah,
kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF
COMPREHENSIVE INCOME
FOR THE YEARS ENDED
31 DECEMBER 2014 AND 2013**
(Expressed in millions of Rupiah,
unless otherwise stated)

	2014	Catatan/ Notes	2013¹⁾	
Pendapatan/(kerugian) komprehensif lain:				Other comprehensive income/ (loss):
(Kerugian)/keuntungan aktuarial imbalan pasca-kerja	(34,534)	2s,16	38,378	<i>Actuarial (losses)/gains on post-employment benefits</i>
Bagian pendapatan komprehensif lain entitas asosiasi dan pengendalian bersama entitas, setelah pajak	62,314	2b,8	8,466	<i>Share of other comprehensive income of associates and jointly controlled entities, net of tax</i>
Selisih kurs karena penjabaran laporan keuangan	1,039	2c	4,445	<i>Exchange difference due to financial statements translation</i>
Revaluasi aset tetap	156,312	10	-	<i>Fixed assets revaluation</i>
Pajak penghasilan terkait	8,634		(9,595)	<i>Related income tax</i>
Pendapatan komprehensif lain tahun berjalan, setelah pajak	193,765		41,694	Other comprehensive income for the year, net of tax
Total pendapatan komprehensif tahun berjalan	1,150,174		1,041,460	Total comprehensive income for the year
Laba yang dapat diatribusikan kepada:				Profit attributable to:
Pemilik entitas induk	871,659		948,013	<i>Owners of the parent</i>
Kepentingan nonpengendali	84,750	2b,22	51,753	<i>Non-controlling interests</i>
	956,409		999,766	
Total pendapatan komprehensif yang dapat diatribusikan kepada:				Total comprehensive income attributable to:
Pemilik entitas induk	1,067,480		988,257	<i>Owners of the parent</i>
Kepentingan nonpengendali	82,694	2b,22	53,203	<i>Non-controlling interests</i>
	1,150,174		1,041,460	
Laba per saham – dasar dan dilusian (Rupiah penuh)	181	2y,29	209	Earnings per share – basic and diluted (full Rupiah)

¹⁾ Disajikan kembali, lihat Catatan 39

¹⁾ Restated, refer to Note 39

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

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

**PT ASTRA OTOPARTS Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 DESEMBER 2015 DAN 2014**
(Dinyatakan dalam jutaan Rupiah,
kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
31 DECEMBER 2015 AND 2014**
(Expressed in millions of Rupiah,
unless otherwise stated)

	<u>2015</u>	<u>Catatan/ Notes</u>	<u>2014^{*)}</u>	
ASET				ASSETS
Aset lancar				Current assets
Kas dan setara kas	977,854	3	1,275,050	Cash and cash equivalents
Piutang usaha, setelah dikurangi provisi penurunan nilai piutang usaha sebesar Rp 12.023 (2014: Rp 12.341):				Trade receivables, net of provision for impairment of trade receivables of Rp 12,023 (2014: Rp 12,341):
- Pihak ketiga	1,036,530	4	1,093,768	Third parties -
- Pihak berelasi	515,084	4,28e	584,687	Related parties -
Piutang lain-lain:				Other receivables:
- Pihak ketiga	61,268		70,752	Third parties -
- Pihak berelasi	73,863	28f	35,145	Related parties -
Persediaan, setelah dikurangi penyisihan persediaan usang dan lambat bergerak sebesar Rp 50.464 (2014: Rp 33.270)	1,749,263	5	1,718,663	Inventories, net of provision for obsolete and slow moving inventories of Rp 50,464 (2014: Rp 33,270)
Pajak dibayar di muka:				Prepaid taxes:
- Pajak penghasilan badan	187,056	6a	135,730	Corporate income taxes -
- Pajak lain-lain	50,108	6a	43,696	Other taxes -
Biaya dibayar di muka	78,333		96,672	Prepayments
Aset lancar lain-lain	67,411		83,917	Other current assets
Total aset lancar	<u>4,796,770</u>		<u>5,138,080</u>	Total current assets
Aset tidak lancar				Non-current assets
Piutang lain-lain:				Other receivables:
- Pihak ketiga	17,045		25,499	Third parties -
- Pihak berelasi	46,924	28f	74,445	Related parties -
Aset pajak tangguhan	328,612	6d	305,703	Deferred tax assets
Investasi pada entitas asosiasi	759,348	7	782,165	Investments in associates
Investasi pada ventura bersama	3,581,533	8	3,598,187	Investments in joint ventures
Aset tetap, setelah dikurangi akumulasi penyusutan dan penurunan nilai sebesar Rp 2.009.052 (2014: Rp 1.677.548)	3,507,217	9	3,305,968	Fixed assets, net of accumulated depreciation and provision for impairment of Rp 2,009,052 (2014: Rp 1,677,548)
Properti investasi	611,406	10	402,612	Investment properties
Goodwill	130,000		130,000	Goodwill
Aset takberwujud	86,232		69,014	Intangible assets
Aset tidak lancar lainnya	474,023		555,895	Other non-current assets
Total aset tidak lancar	<u>9,542,340</u>		<u>9,249,488</u>	Total non-current assets
TOTAL ASET	<u>14,339,110</u>		<u>14,387,568</u>	TOTAL ASSETS

^{*)} Disajikan kembali, lihat Catatan 2a dan 36

^{*)} Restated, refer to Notes 2a and 36

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

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

**PT ASTRA OTOPARTS Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 DESEMBER 2015 DAN 2014**
(Dinyatakan dalam jutaan Rupiah,
kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
31 DECEMBER 2015 AND 2014**
(Expressed in millions of Rupiah,
unless otherwise stated)

	<u>2015</u>	<u>Catatan/ Notes</u>	<u>2014¹⁾</u>	
LIABILITAS				LIABILITIES
Liabilitas jangka pendek				Current liabilities
Pinjaman jangka pendek	1,244,137	11	1,367,488	Short-term loans
Utang usaha:				Trade payables:
- Pihak ketiga	1,020,626	12	1,089,221	Third parties -
- Pihak berelasi	430,360	12,28g	387,433	Related parties -
Utang lain-lain:				Other payables:
- Pihak ketiga	144,827		172,346	Third parties -
- Pihak berelasi	2,795	28h	5,710	Related parties -
Utang pajak:				Taxes payable:
- Pajak penghasilan badan	15,701	6b	23,070	Corporate income taxes -
- Pajak lain-lain	49,078	6b	64,172	Other taxes -
Akrual dan provisi	402,492	13	534,841	Accruals and provision
Uang muka pelanggan:				Customer advances:
- Pihak ketiga	129,898		38,528	Third parties -
- Pihak berelasi	15,450	28h	15,535	Related parties -
Liabilitas imbalan kerja jangka pendek	71,099	14	85,453	Short-term employee benefit liabilities
Bagian lancar dari pinjaman jangka panjang:				Current portion of long-term loans:
- Pinjaman bank	99,444	15	73,742	Bank loans -
- Liabilitas sewa pembiayaan	-		270	Finance lease liabilities -
Total liabilitas jangka pendek	<u>3,625,907</u>		<u>3,857,809</u>	Total current liabilities
Liabilitas jangka panjang				Non-current liabilities
Liabilitas imbalan kerja jangka panjang	451,645	14	352,674	Long-term employee benefit liabilities
Pinjaman jangka panjang - Pinjaman bank	94,932	15	34,379	Long-term loans - Bank loans
Liabilitas jangka panjang lainnya	23,200		-	Other non-current liabilities
Total liabilitas jangka panjang	<u>569,777</u>		<u>387,053</u>	Total non-current liabilities
Total liabilitas	<u>4,195,684</u>		<u>4,244,862</u>	Total liabilities
EKUITAS				EQUITY
Modal saham				Share capital
Modal dasar - 10.000.000.000 saham dengan nilai nominal Rp 100 (Rupiah penuh) per saham				Authorised - 10,000,000,000 shares with par value of Rp 100 (full Rupiah) per share
Modal ditempatkan dan disetor penuh - 4.819.733.000 saham (2014: 4.819.733.000)	481,973	16	481,973	Issued and fully paid - 4,819,733,000 shares (2014: 4,819,733,000)
Tambahan modal disetor	2,914,054	17	2,914,054	Additional paid-in capital
Komponen ekuitas lainnya	264,865		265,772	Other reserves
Saldo laba:				Retained earnings:
- Dicadangkan	87,500	18	82,500	Appropriated -
- Belum dicadangkan	5,417,497		5,403,352	Unappropriated -
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk	<u>9,165,889</u>		<u>9,147,651</u>	Equity attributable to owners of the parent
Kepentingan nonpengendali	<u>977,537</u>	20	<u>995,055</u>	Non-controlling interests
Total ekuitas	<u>10,143,426</u>		<u>10,142,706</u>	Total equity
TOTAL LIABILITAS DAN EKUITAS	<u>14,339,110</u>		<u>14,387,568</u>	TOTAL LIABILITIES AND EQUITY

¹⁾ Disajikan kembali, lihat Catatan 2a dan 36

¹⁾ Restated, refer to Notes 2a and 36

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

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

**PT ASTRA OTOPARTS Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

**LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
UNTUK TAHUN-TAHUN YANG BERAKHIR
31 DESEMBER 2015 DAN 2014**

(Dinyatakan dalam jutaan Rupiah,
kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF PROFIT OR
LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE YEARS ENDED**

31 DECEMBER 2015 AND 2014
(Expressed in millions of Rupiah,
unless otherwise stated)

	<u>2015</u>	<u>Catatan/ Notes</u>	<u>2014^{*)}</u>	
Pendapatan bersih	11,723,787	21	12,255,427	Net revenue
Beban pokok pendapatan	<u>(9,993,047)</u>	22	<u>(10,500,112)</u>	Cost of revenue
Laba bruto	1,730,740		1,755,315	Gross profit
Beban penjualan	(639,730)	23	(564,878)	Selling expenses
Beban umum dan administrasi	(714,928)	23	(725,146)	General and administrative expenses
Bagian laba bersih entitas asosiasi dan ventura bersama, setelah pajak	31,499	7,8	487,716	Share of results of associates and joint ventures, net of tax
Penghasilan keuangan	79,300		109,226	Finance income
Biaya keuangan	(173,063)	24	(97,384)	Finance costs
Penghasilan lain-lain	167,532	25	171,395	Other income
Beban lain-lain	<u>(47,754)</u>	26	<u>(45,204)</u>	Other expenses
Laba sebelum pajak penghasilan	433,596		1,091,040	Profit before income tax
Beban pajak penghasilan	<u>(110,895)</u>	6c	<u>(136,954)</u>	Income tax expenses
Laba tahun berjalan	322,701		954,086	Profit for the year
(Kerugian)/penghasilan komprehensif lain:				Other comprehensive (loss)/ income:
Pos-pos yang tidak akan direklasifikasi ke laba rugi				Items that will not be reclassified to profit or loss
Pengukuran kembali imbalan pasca-kerja	(25,701)	14	(34,534)	Remeasurements of post-employment benefits
Bagian (kerugian)/penghasilan komprehensif lain entitas asosiasi dan ventura bersama, setelah pajak	(24,191)		62,314	Share of other comprehensive (losses)/income of associates and joint ventures, net of tax
Revaluasi aset tetap	-		156,312	Fixed asset revaluation
Pajak penghasilan terkait	6,426	6d	8,634	Related income tax
	<u>(43,466)</u>		<u>192,726</u>	
Pos-pos yang akan direklasifikasi ke laporan laba rugi				Items that will be reclassified to profit or loss
Selisih kurs karena penjabaran laporan keuangan	-		1,039	Exchange difference due to financial statements translation
(Kerugian)/penghasilan komprehensif lain tahun berjalan, setelah pajak	<u>(43,466)</u>		<u>193,765</u>	Other comprehensive (loss)/ income for the year, net of tax
Total penghasilan komprehensif tahun berjalan	<u>279,235</u>		<u>1,147,851</u>	Total comprehensive income for the year
Laba yang diatribusikan kepada:				Profit attributable to:
Pemilik entitas induk	318,567		869,800	Owners of the parent
Kepentingan nonpengendali	<u>4,134</u>		<u>84,286</u>	Non-controlling interests
	<u>322,701</u>		<u>954,086</u>	
Total penghasilan komprehensif yang dapat diatribusikan kepada:				Total comprehensive income attributable to:
Pemilik entitas induk	276,827		1,065,621	Owners of the parent
Kepentingan nonpengendali	<u>2,408</u>		<u>82,230</u>	Non-controlling interests
	<u>279,235</u>		<u>1,147,851</u>	
Laba per saham – dasar dan dilusian (Rupiah penuh)	66	27	180	Earnings per share – basic and diluted (full Rupiah)

^{*)} Disajikan kembali, lihat Catatan 2a dan 36

^{*)} Restated, refer to Notes 2a and 36

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

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**PT ASTRA OTOPARTS Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 DESEMBER 2016 DAN 2015**
(Dinyatakan dalam jutaan Rupiah,
kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
31 DECEMBER 2016 AND 2015**
(Expressed in millions of Rupiah,
unless otherwise stated)

	<u>2016</u>	<u>Catatan/ Notes</u>	<u>2015</u>	
ASET				ASSETS
Aset lancar				Current assets
Kas dan setara kas	914,635	3	977,854	Cash and cash equivalents
Piutang usaha, setelah dikurangi provisi penurunan nilai piutang usaha sebesar Rp 17.526 (2015: Rp 12.023):				Trade receivables, net of provision for impairment of trade receivables of Rp 17,526 (2015: Rp 12,023):
- Pihak ketiga	1,073,767	4	1,036,530	Third parties -
- Pihak berelasi	564,524	4,30e	515,084	Related parties -
Piutang lain-lain:				Other receivables:
- Pihak ketiga	88,611		61,268	Third parties -
- Pihak berelasi	86,327	30f	73,863	Related parties -
Persediaan, setelah dikurangi penyisihan persediaan usang dan lambat bergerak sebesar Rp 55.740 (2015: Rp 50.464)	1,823,884	5	1,749,263	Inventories, net of provision for obsolete and slow moving inventories of Rp 55,740 (2015: Rp 50,464)
Pajak dibayar di muka:				Prepaid taxes:
- Pajak penghasilan badan	111,857	6a	187,056	Corporate income taxes -
- Pajak lain-lain	39,142	6a	50,108	Other taxes -
Biaya dibayar di muka	97,230	7	78,333	Prepayments
Aset lancar lain-lain	103,925		67,411	Other current assets
Total aset lancar	<u>4,903,902</u>		<u>4,796,770</u>	Total current assets
Aset tidak lancar				Non-current assets
Piutang lain-lain:				Other receivables:
- Pihak ketiga	17,427		17,045	Third parties -
- Pihak berelasi	36,535	30f	46,924	Related parties -
Aset pajak tangguhan	367,467	6d	328,612	Deferred tax assets
Investasi pada entitas asosiasi	1,044,126	8	759,348	Investments in associates
Investasi pada ventura bersama	3,471,873	9	3,581,533	Investments in joint ventures
Aset tetap, setelah dikurangi akumulasi penyusutan dan penurunan nilai sebesar Rp 2.426.756 (2015: Rp 2.009.052)	3,599,815	10	3,507,217	Fixed assets, net of accumulated depreciation and provision for impairment of Rp 2,426,756 (2015: Rp 2,009,052)
Properti investasi	615,921	11	611,406	Investment properties
Goodwill	130,000		130,000	Goodwill
Aset takberwujud lainnya	89,751		86,232	Other intangible assets
Aset tidak lancar lain-lain	335,457		474,023	Other non-current assets
Total aset tidak lancar	<u>9,708,372</u>		<u>9,542,340</u>	Total non-current assets
TOTAL ASET	<u>14,612,274</u>		<u>14,339,110</u>	TOTAL ASSETS

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

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**PT ASTRA OTOPARTS Tbk
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**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 DESEMBER 2016 DAN 2015**
(Dinyatakan dalam jutaan Rupiah,
kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
31 DECEMBER 2016 AND 2015**
(Expressed in millions of Rupiah,
unless otherwise stated)

	<u>2016</u>	<u>Catatan/ Notes</u>	<u>2015</u>	
LIABILITAS				LIABILITIES
Liabilitas jangka pendek				Current liabilities
Pinjaman jangka pendek:				Short-term loans:
- Pinjaman bank	126,375	12	1,244,137	Bank loans -
- <i>Medium-term notes</i>	449,037	15	-	Medium-term notes -
Utang usaha:				Trade payables:
- Pihak ketiga	1,088,954	13	1,020,626	Third parties -
- Pihak berelasi	473,399	13,30g	430,360	Related parties -
Utang lain-lain:				Other payables:
- Pihak ketiga	151,090		144,827	Third parties -
- Pihak berelasi	4,515	30h	2,795	Related parties -
Utang pajak:				Taxes payable:
- Pajak penghasilan badan	63,834	6b	15,701	Corporate income taxes -
- Pajak lain-lain	52,049	6b	49,078	Other taxes -
Akrual dan provisi	535,455	14	402,492	Accruals and provision
Uang muka pelanggan:				Customer advances:
- Pihak ketiga	45,616		129,898	Third parties -
- Pihak berelasi	12,178	30h	15,450	Related parties -
Liabilitas imbalan kerja	175,644	16	71,099	Employee benefit liabilities
Bagian lancar dari pinjaman jangka panjang – Pinjaman bank	80,000	17	99,444	Current portion of long-term loans – Bank loans
Total liabilitas jangka pendek	<u>3,258,146</u>		<u>3,625,907</u>	Total current liabilities
Liabilitas jangka panjang				Non-current liabilities
Liabilitas imbalan kerja jangka panjang	468,080	16	451,645	Long-term employee benefit liabilities
Pinjaman jangka panjang:				Long-term loans:
- Pinjaman bank	-	17	94,932	Bank loans -
- <i>Medium-term notes</i>	349,490	15	-	Medium-term notes -
Liabilitas jangka panjang lain-lain	-		23,200	Other non-current liabilities
Total liabilitas jangka panjang	<u>817,570</u>		<u>569,777</u>	Total non-current liabilities
Total liabilitas	<u>4,075,716</u>		<u>4,195,684</u>	Total liabilities
EKUITAS				EQUITY
Modal saham				Share capital
Modal dasar - 10.000.000.000 saham dengan nilai nominal Rp 100 (Rupiah penuh) per saham				Authorized - 10,000,000,000 shares with par value of Rp 100 (full Rupiah) per share
Modal ditempatkan dan disetor penuh – 4.819.733.000 saham (2015: 4.819.733.000)	481,973	18	481,973	Issued and fully paid – 4,819,733,000 shares (2015: 4,819,733,000)
Tambahan modal disetor	2,914,054	19	2,914,054	Additional paid-in capital
Komponen ekuitas lainnya	262,391		264,865	Other reserves
Saldo laba:				Retained earnings:
- Dicadangkan	92,500	20	87,500	Appropriated -
- Belum dicadangkan	5,744,734		5,417,497	Unappropriated -
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk	<u>9,495,652</u>		<u>9,165,889</u>	Equity attributable to owners of the parent
Kepentingan nonpengendali	<u>1,040,906</u>	22	<u>977,537</u>	Non-controlling interests
Total ekuitas	<u>10,536,558</u>		<u>10,143,426</u>	Total equity
TOTAL LIABILITAS DAN EKUITAS	<u>14,612,274</u>		<u>14,339,110</u>	TOTAL LIABILITIES AND EQUITY

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

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**PT ASTRA OTOPARTS Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

**LAPORAN LABA RUGI DAN PENGHASILAN
KOMPRESIF LAIN KONSOLIDASIAN
UNTUK TAHUN-TAHUN YANG BERAKHIR
31 DESEMBER 2016 DAN 2015**

(Dinyatakan dalam jutaan Rupiah,
kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF PROFIT OR
LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE YEARS ENDED**

31 DECEMBER 2016 AND 2015

(Expressed in millions of Rupiah,
unless otherwise stated)

	<u>2016</u>	<u>Catatan/ Notes</u>	<u>2015</u>	
Pendapatan bersih	12,806,867	23	11,723,787	Net revenue
Beban pokok pendapatan	<u>(10,954,051)</u>	24	<u>(9,993,047)</u>	Cost of revenue
Laba bruto	1,852,816		1,730,740	Gross profit
Beban penjualan	(665,770)	25	(639,730)	Selling expenses
Beban umum dan administrasi	(739,706)	25	(714,928)	General and administrative expenses
Bagian laba bersih entitas asosiasi dan ventura bersama, setelah pajak	229,774	8,9	31,499	Share of results of associates and joint ventures, net of tax
Penghasilan keuangan	68,218		79,300	Finance income
Biaya keuangan	(124,222)	26	(173,063)	Finance costs
Penghasilan lain-lain	45,487	27	167,532	Other income
Beban lain-lain	<u>(17,690)</u>	28	<u>(47,754)</u>	Other expenses
Laba sebelum pajak penghasilan	648,907		433,596	Profit before income tax
Beban pajak penghasilan	<u>(165,486)</u>	6c	<u>(110,895)</u>	Income tax expenses
Laba tahun berjalan	483,421		322,701	Profit for the year
Penghasilan/(kerugian) komprehensif lain:				Other comprehensive income/(loss):
Pos-pos yang tidak akan direklasifikasi ke laba rugi				Items that will not be reclassified to profit or loss
Pengukuran kembali imbalan pascakerja	35,724	16	(25,701)	Remeasurements of post-employment benefits
Bagian penghasilan/(kerugian) komprehensif lain entitas asosiasi dan ventura bersama, setelah pajak	11,842		(24,191)	Share of other comprehensive income/(losses) of associates and joint ventures, net of tax
Pajak penghasilan terkait	<u>(8,931)</u>	6d	<u>6,426</u>	Related income tax
Penghasilan/(kerugian) komprehensif lain tahun berjalan, setelah pajak	<u>38,635</u>		<u>(43,466)</u>	Other comprehensive income/(loss) for the year, net of tax
Total penghasilan komprehensif tahun berjalan	<u>522,056</u>		<u>279,235</u>	Total comprehensive income for the year
Laba yang diatribusikan kepada:				Profit attributable to:
Pemilik entitas induk	418,203		318,567	Owners of the parent
Kepentingan nonpengendali	<u>65,218</u>		<u>4,134</u>	Non-controlling interests
	<u>483,421</u>		<u>322,701</u>	
Total penghasilan komprehensif yang dapat diatribusikan kepada:				Total comprehensive income attributable to:
Pemilik entitas induk	455,076		276,827	Owners of the parent
Kepentingan nonpengendali	<u>66,980</u>		<u>2,408</u>	Non-controlling interests
	<u>522,056</u>		<u>279,235</u>	
Laba per saham – dasar dan dilusian (Rupiah penuh)	87	29	66	Earnings per share – basic and diluted (full Rupiah)

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

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**PT ASTRA OTOPARTS Tbk
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**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 DESEMBER 2017 DAN 2016**
(Dinyatakan dalam jutaan Rupiah,
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**CONSOLIDATED STATEMENTS OF
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31 DECEMBER 2017 AND 2016**
(Expressed in millions of Rupiah,
unless otherwise stated)

	<u>2017</u>	<u>Catatan/ Notes</u>	<u>2016</u>	
ASET				ASSETS
Aset lancar				Current assets
Kas dan setara kas	679,916	3	914,635	Cash and cash equivalents
Piutang usaha, setelah dikurangi provisi penurunan nilai piutang usaha sebesar Rp 14.887 (2016: Rp 17.526):				Trade receivables, net of provision for impairment of trade receivables of Rp 14,887 (2016: Rp 17,526):
- Pihak ketiga	1,258,363	4	1,073,767	Third parties -
- Pihak berelasi	566,556	4,30e	564,524	Related parties -
Piutang lain-lain:				Other receivables:
- Pihak ketiga	80,183		88,611	Third parties -
- Pihak berelasi	99,039	30f	86,327	Related parties -
Persediaan, setelah dikurangi penyisihan persediaan usang dan lambat bergerak sebesar Rp 93.637 (2016: Rp 55.740)	2,168,781	5	1,823,884	Inventories, net of provision for obsolete and slow moving inventories of Rp 93,637 (2016: Rp 55,740)
Pajak dibayar di muka:				Prepaid taxes:
- Pajak penghasilan badan	116,963	6a	111,857	Corporate income taxes -
- Pajak lain-lain	56,967	6a	39,142	Other taxes -
Biaya dibayar di muka	89,000	7	97,230	Prepayments
Aset lancar lain-lain	<u>112,773</u>		<u>103,925</u>	Other current assets
Total aset lancar	<u>5,228,541</u>		<u>4,903,902</u>	Total current assets
Aset tidak lancar				Non-current assets
Piutang lain-lain:				Other receivables:
- Pihak ketiga	3,221		17,427	Third parties -
- Pihak berelasi	147,144	30f	36,535	Related parties -
Aset pajak tangguhan	411,752	6d	367,467	Deferred tax assets
Investasi pada entitas asosiasi	1,177,348	8	1,044,126	Investments in associates
Investasi pada ventura bersama	3,170,292	9	3,471,873	Investments in joint ventures
Aset tetap, setelah dikurangi akumulasi penyusutan dan provisi penurunan nilai sebesar Rp 2.823.631 (2016: Rp 2.426.756)	3,526,867	10	3,599,815	Fixed assets, net of accumulated depreciation and provision for impairment of Rp 2,823,631 (2016: Rp 2,426,756)
Properti investasi	628,823	11	615,921	Investment properties
Goodwill	130,000		130,000	Goodwill
Aset takberwujud lainnya	79,138		89,751	Other intangible assets
Aset tidak lancar lain-lain	<u>259,183</u>		<u>335,457</u>	Other non-current assets
Total aset tidak lancar	<u>9,533,768</u>		<u>9,708,372</u>	Total non-current assets
TOTAL ASET	<u>14,762,309</u>		<u>14,612,274</u>	TOTAL ASSETS

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

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**PT ASTRA OTOPARTS Tbk
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**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 DESEMBER 2017 DAN 2016**
(Dinyatakan dalam jutaan Rupiah,
kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
31 DECEMBER 2017 AND 2016**
(Expressed in millions of Rupiah,
unless otherwise stated)

	<u>2017</u>	<u>Catatan/ Notes</u>	<u>2016</u>	
LIABILITAS				LIABILITIES
Liabilitas jangka pendek				Current liabilities
Pinjaman jangka pendek:				Short-term loans:
- Pinjaman bank	377,359	12	126,375	Bank loans -
- Medium-term notes	-	15	449,037	Medium-term notes -
Utang usaha:				Trade payables:
- Pihak ketiga	1,317,815	13	1,088,954	Third parties -
- Pihak berelasi	379,715	13,30g	473,399	Related parties -
Utang lain-lain:				Other payables:
- Pihak ketiga	143,934		151,090	Third parties -
- Pihak berelasi	7,375	30h	4,515	Related parties -
Utang pajak:				Taxes payable:
- Pajak penghasilan badan	23,491	6b	63,834	Corporate income taxes -
- Pajak lain-lain	51,820	6b	52,049	Other taxes -
Akrual dan provisi	518,261	14	535,455	Accruals and provision
Uang muka pelanggan:				Customer advances:
- Pihak ketiga	32,451		45,616	Third parties -
- Pihak berelasi	10,392	30h	12,178	Related parties -
Liabilitas imbalan kerja	178,889	16	175,644	Employee benefit liabilities
Bagian lancar dari pinjaman jangka panjang – pinjaman bank	-	17	80,000	Current portion of long-term loans – bank loans
Total liabilitas jangka pendek	<u>3,041,502</u>		<u>3,258,146</u>	Total current liabilities
Liabilitas jangka panjang				Non-current liabilities
Utang lain-lain:				Other payables:
- Pihak ketiga	834		-	Third parties -
Liabilitas imbalan kerja jangka panjang	611,283	16	468,080	Long-term employee benefit liabilities
Pinjaman jangka panjang:				Long-term loans:
- Medium-term notes	349,614	15	349,490	Medium-term notes -
Total liabilitas jangka panjang	<u>961,731</u>		<u>817,570</u>	Total non-current liabilities
Total liabilitas	<u>4,003,233</u>		<u>4,075,716</u>	Total liabilities
EKUITAS				EQUITY
Modal saham				Share capital
Modal dasar - 10.000.000.000 saham dengan nilai nominal Rp 100 (Rupiah penuh) per saham				Authorised - 10,000,000,000 shares with par value of Rp 100 (full Rupiah) per share
Modal ditempatkan dan disetor penuh - 4.819.733.000 saham (2016: 4.819.733.000)	481,973	18	481,973	Issued and fully paid - 4,819,733,000 shares (2016: 4,819,733,000)
Tambahan modal disetor	2,914,054	19	2,914,054	Additional paid-in capital
Komponen ekuitas lainnya	261,528		262,391	Other reserves
Saldo laba:				Retained earnings:
- Dicadangkan	96,395	20	92,500	Appropriated -
- Belum dicadangkan	6,018,459		5,744,734	Unappropriated -
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk	<u>9,772,409</u>		<u>9,495,652</u>	Equity attributable to owners of the parent
Kepentingan nonpengendali	<u>986,667</u>	22	<u>1,040,906</u>	Non-controlling interests
Total ekuitas	<u>10,759,076</u>		<u>10,536,558</u>	Total equity
TOTAL LIABILITAS DAN EKUITAS	<u>14,762,309</u>		<u>14,612,274</u>	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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**LAPORAN LABA RUGI DAN PENGHASILAN
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31 DESEMBER 2017 DAN 2016**

(Dinyatakan dalam jutaan Rupiah,
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**CONSOLIDATED STATEMENTS OF PROFIT OR
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FOR THE YEARS ENDED
31 DECEMBER 2017 AND 2016**

(Expressed in millions of Rupiah,
unless otherwise stated)

	<u>2017</u>	<u>Catatan/ Notes</u>	<u>2016</u>	
Pendapatan bersih	13,549,857	23	12,806,867	Net revenue
Beban pokok pendapatan	<u>(11,793,778)</u>	24	<u>(10,954,051)</u>	Cost of revenue
Laba bruto	1,756,079		1,852,816	Gross profit
Beban penjualan	(675,593)	25	(665,770)	Selling expenses
Beban umum dan administrasi	(734,035)	25	(739,706)	General and administrative expenses
Bagian laba bersih entitas asosiasi dan ventura bersama, setelah pajak	335,410	8,9	229,774	Share of results of associates and joint ventures, net of tax
Penghasilan keuangan	69,418		68,218	Finance income
Biaya keuangan	(76,449)	26	(124,222)	Finance costs
Penghasilan lain-lain	76,007	27	45,487	Other income
Beban lain-lain	<u>(38,901)</u>	28	<u>(17,690)</u>	Other expenses
Laba sebelum pajak penghasilan	711,936		648,907	Profit before income tax
Beban pajak penghasilan	<u>(164,155)</u>	6c	<u>(165,486)</u>	Income tax expenses
Laba tahun berjalan	547,781		483,421	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 imbalan pascakerja	(85,424)	16	35,724	Remeasurements of post-employment benefits
Bagian (kerugian)/penghasilan komprehensif lain entitas asosiasi dan ventura bersama, setelah pajak	(25,615)	8,9	11,842	Share of other comprehensive (losses)/income of associates and joint ventures, net of tax
Pajak penghasilan terkait	18,408	6d	(8,931)	Related income tax
	<u>(92,631)</u>		<u>38,635</u>	
Pos-pos yang akan direklasifikasi ke laba rugi				Items that will be reclassified to profit or loss
Selisih kurs karena penjabaran laporan keuangan	(2,271)		-	Exchange difference due to financial statements translation
(Kerugian)/penghasilan komprehensif lain tahun berjalan, setelah pajak	<u>(94,902)</u>		<u>38,635</u>	Other comprehensive (loss)/ income for the year, net of tax
Total penghasilan komprehensif tahun berjalan	<u>452,879</u>		<u>522,056</u>	Total comprehensive income for the year
Laba yang diatribusikan kepada:				Profit attributable to:
Pemilik entitas induk	551,406		418,203	Owners of the parent
Kepentingan nonpengendali	<u>(3,625)</u>		<u>65,218</u>	Non-controlling interests
	<u>547,781</u>		<u>483,421</u>	
Total penghasilan komprehensif yang dapat diatribusikan kepada:				Total comprehensive income attributable to:
Pemilik entitas induk	464,727		455,076	Owners of the parent
Kepentingan nonpengendali	<u>(11,848)</u>		<u>66,980</u>	Non-controlling interests
	<u>452,879</u>		<u>522,056</u>	
Laba per saham – dasar dan dilusian (Rupiah penuh)	114	29	87	Earnings per share – basic and diluted (full Rupiah)

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

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**LAPORAN POSISI KEUANGAN
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(Dinyatakan dalam jutaan Rupiah,
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**CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
31 DECEMBER 2018 AND 2017**
(Expressed in millions of Rupiah,
unless otherwise stated)

	<u>2018</u>	<u>Catatan/ Notes</u>	<u>2017</u>	
ASET				ASSETS
Aset lancar				Current assets
Kas dan setara kas	889,615	3	679,916	Cash and cash equivalents
Piutang usaha, setelah dikurangi provisi atas penurunan nilai piutang usaha sebesar Rp 15.691 (2017: Rp 14.887):				Trade receivables, net of provision for impairment of trade receivables of Rp 15,691 (2017: Rp 14,887):
- Pihak ketiga	1,242,764	4	1,258,363	Third parties -
- Pihak berelasi	687,354	4,29e	566,556	Related parties -
Piutang lain-lain:				Other receivables:
- Pihak ketiga	105,450		80,183	Third parties -
- Pihak berelasi	87,263	29f	99,039	Related parties -
Persediaan, setelah dikurangi provisi atas persediaan usang dan lambat bergerak sebesar Rp 120.961 (2017: Rp 93.637)	2,472,029	5	2,168,781	Inventories, net of provision for obsolete and slow moving inventories of Rp 120,961 (2017: Rp 93,637)
Pajak dibayar di muka:				Prepaid taxes:
- Pajak penghasilan badan	168,760	6a	116,963	Corporate income taxes -
- Pajak lain-lain	81,274	6a	56,967	Other taxes -
Biaya dibayar di muka	78,989	7	89,000	Prepayments
Aset lancar lain-lain	200,185		112,773	Other current assets
Total aset lancar	<u>6.013,683</u>		<u>5.228,541</u>	Total current assets
Aset tidak lancar				Non-current assets
Piutang lain-lain:				Other receivables:
- Pihak ketiga	4,990		3,221	Third parties -
- Pihak berelasi	146,786	29f	147,144	Related parties -
Aset pajak tangguhan	430,389	6d	411,752	Deferred tax assets
Investasi pada entitas asosiasi	1,358,678	8	1,177,348	Investments in associates
Investasi pada ventura bersama	3,284,189	9	3,170,292	Investments in joint ventures
Aset tetap, setelah dikurangi akumulasi penyusutan dan provisi atas penurunan nilai sebesar Rp 3.175.871 (2017: Rp 2.823.631)	3,498,912	10	3,526,867	Fixed assets, net of accumulated depreciation and provision for impairment of Rp 3,175,871 (2017: Rp 2,823,631)
Properti investasi	631,275	11	628,823	Investment properties
Goodwill	130,000		130,000	Goodwill
Aset takberwujud	88,394		79,138	Intangible assets
Aset tidak lancar lain-lain	302,352		259,183	Other non-current assets
Total aset tidak lancar	<u>9.875,965</u>		<u>9.533,768</u>	Total non-current assets
TOTAL ASET	<u>15.889,648</u>		<u>14.762,309</u>	TOTAL ASSETS

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

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**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 DESEMBER 2018 DAN 2017**
(Dinyatakan dalam jutaan Rupiah,
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**CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
31 DECEMBER 2018 AND 2017**
(Expressed in millions of Rupiah,
unless otherwise stated)

	<u>2018</u>	<u>Catatan/ Notes</u>	<u>2017</u>	
LIABILITAS				LIABILITIES
Liabilitas jangka pendek				Current liabilities
Pinjaman jangka pendek				Short-term loans
- Pinjaman bank	484,720	12	377,359	Bank loans -
Utang usaha:				Trade payables:
- Pihak ketiga	1,421,792	13	1,317,815	Third parties -
- Pihak berelasi	561,993	13,29g	379,715	Related parties -
Utang lain-lain:				Other payables:
- Pihak ketiga	159,726		143,934	Third parties -
- Pihak berelasi	10,731	29h	7,375	Related parties -
Utang pajak:				Taxes payable:
- Pajak penghasilan badan	28,981	6b	23,491	Corporate income taxes -
- Pajak lain-lain	78,981	6b	51,820	Other taxes -
Akrual dan provisi	595,557	14	518,261	Accruals and provision
Uang muka pelanggan:				Customer advances:
- Pihak ketiga	137,211		32,451	Third parties -
- Pihak berelasi	26,978	29h	10,392	Related parties -
Liabilitas imbalan kerja	210,217	16	178,889	Employee benefit liabilities
Bagian lancar dari pinjaman				Current portion of
- Medium-term notes	349,812	15	-	Medium-term notes -
Total liabilitas jangka pendek	<u>4,066,699</u>		<u>3,041,502</u>	Total current liabilities
Liabilitas jangka panjang				Non-current liabilities
Utang lain-lain				Other payables
- Pihak ketiga	308		834	Third parties -
Liabilitas imbalan kerja jangka panjang	559,006	16	611,283	Long-term employee benefit liabilities
Pinjaman jangka panjang				Long-term loans
- Medium-term notes	-	15	349,614	Medium-term notes -
Total liabilitas jangka panjang	<u>559,314</u>		<u>961,731</u>	Total non-current liabilities
Total liabilitas	<u>4,626,013</u>		<u>4,003,233</u>	Total liabilities
EKUITAS				EQUITY
Modal saham				Share capital
Modal dasar - 10.000.000.000 saham dengan nilai nominal Rp 100 (Rupiah penuh) per saham				Authorised - 10,000,000,000 shares with par value of Rp 100 (full Rupiah) per share
Modal ditempatkan dan disetor penuh - 4.819.733.000 saham (2017: 4.819.733.000)	481,973	17	481,973	Issued and fully paid - 4,819,733,000 shares (2017: 4,819,733,000)
Tambahan modal disetor	2,914,054	18	2,914,054	Additional paid-in capital
Komponen ekuitas lainnya	263,138		261,528	Other reserves
Saldo laba:				Retained earnings:
- Dicadangkan	96,395	19	96,395	Appropriated -
- Belum dicadangkan	6,452,324		6,018,459	Unappropriated -
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk	<u>10,207,884</u>		<u>9,772,409</u>	Equity attributable to owners of the parent
Kepentingan nonpengendali	<u>1,055,751</u>	21	<u>986,667</u>	Non-controlling interests
Total ekuitas	<u>11,263,635</u>		<u>10,759,076</u>	Total equity
TOTAL LIABILITAS DAN EKUITAS	<u>15,889,648</u>		<u>14,762,309</u>	TOTAL LIABILITIES AND EQUITY

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

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

**PT ASTRA OTOPARTS Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

**LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
UNTUK TAHUN-TAHUN YANG BERAKHIR
31 DESEMBER 2018 DAN 2017**

(Dinyatakan dalam jutaan Rupiah,
kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF PROFIT OR
LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE YEARS ENDED
31 DECEMBER 2018 AND 2017**

(Expressed in millions of Rupiah,
unless otherwise stated)

	<u>2018</u>	<u>Catatan/ Notes</u>	<u>2017</u>	
Pendapatan bersih	15,356,381	22	13,549,857	Net revenue
Beban pokok pendapatan	<u>(13,483,532)</u>	23	<u>(11,793,778)</u>	Cost of revenue
Laba bruto	1,872,849		1,756,079	Gross profit
Beban penjualan	(736,449)	24	(675,593)	Selling expenses
Beban umum dan administrasi	(772,377)	24	(734,035)	General and administrative expenses
Bagian laba bersih entitas asosiasi dan ventura bersama, setelah pajak	478,613	8,9	335,410	Share of results of associates and joint ventures, net of tax
Penghasilan keuangan	71,351		69,418	Finance income
Biaya keuangan	(56,985)	25	(76,449)	Finance costs
Penghasilan lain-lain	72,148	26	76,007	Other income
Beban lain-lain	<u>(67,587)</u>	27	<u>(38,901)</u>	Other expenses
Laba sebelum pajak penghasilan	861,563		711,936	Profit before income tax
Beban pajak penghasilan	<u>(180,762)</u>	6c	<u>(164,155)</u>	Income tax expenses
Laba tahun berjalan	680,801		547,781	Profit for the year
Penghasilan/(kerugian) komprehensif lain:				Other comprehensive income/(loss):
Pos-pos yang tidak akan direklasifikasi ke laba rugi				Items that will not be reclassified to profit or loss
Pengukuran kembali imbalan pascakerja	69,739	16	(85,424)	Remeasurements of post-employment benefits
Bagian penghasilan/(kerugian) komprehensif lain entitas asosiasi dan ventura bersama, setelah pajak	14,970	8,9	(25,615)	Share of other comprehensive income/(loss) of associates and joint ventures, net of tax
Pajak penghasilan terkait	<u>(18,068)</u>	6d	<u>18,408</u>	Related income tax
	<u>66,641</u>		<u>(92,631)</u>	
Pos-pos yang akan direklasifikasi ke laba rugi				Items that will be reclassified to profit or loss
Selisih kurs karena penjabaran laporan keuangan	-		(2,271)	Exchange difference due to financial statements translation
Penghasilan/(kerugian) komprehensif lain tahun berjalan, setelah pajak	<u>66,641</u>		<u>(94,902)</u>	Other comprehensive income/ (loss) for the year, net of tax
Total penghasilan komprehensif tahun berjalan	<u>747,442</u>		<u>452,879</u>	Total comprehensive income for the year
Laba/(rugi) yang diatribusikan kepada:				Profit/(loss) attributable to:
Pemilik entitas induk	610,985		551,406	Owners of the parent
Kepentingan nonpengendali	<u>69,816</u>		<u>(3,625)</u>	Non-controlling interests
	<u>680,801</u>		<u>547,781</u>	
Total penghasilan/(kerugian) komprehensif yang dapat diatribusikan kepada:				Total comprehensive income/(loss) attributable to:
Pemilik entitas induk	666,822		464,727	Owners of the parent
Kepentingan nonpengendali	<u>80,620</u>		<u>(11,848)</u>	Non-controlling interests
	<u>747,442</u>		<u>452,879</u>	
Laba per saham – dasar dan dilusian (Rupiah penuh)	127	28	114	Earnings per share – basic and diluted (full Rupiah)

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

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

Catatan/ Notes	31 Desember/December 31,		1 Januari 2010/ 31 Desember 2009/ January 1, 2010/ December 31, 2009 *)	
	2011 Rp '000	2010 *) Rp '000	December 31, 2009 *) Rp '000	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	5	107.779.253	55.528.706	133.842.539
Aset keuangan lainnya	6	742.566	674.325	9.588.000
Piutang usaha	7			
Pihak berelasi	32	32.090.530	34.842.716	11.980.101
Pihak ketiga		150.659.321	229.473.335	213.959.036
Piutang lain-lain	8	144.353.491	13.628.809	5.975.569
Persediaan	9	350.750.318	291.293.046	237.105.980
Pajak dibayar dimuka	10,28	56.233.192	97.408.535	41.360.781
Biaya dibayar dimuka		2.657.979	3.080.324	2.299.229
Jumlah Aset Lancar		845.266.650	725.929.796	656.111.235
ASET TIDAK LANCAR				NONCURRENT ASSETS
Aset tetap - setelah dikurangi akumulasi penyusutan dan kerugian penurunan nilai sebesar Rp 1.299.995.578 ribu tahun 2011 dan Rp 1.234.334.889 ribu tahun 2010 dan Rp 1.149.795.492 ribu tahun 2009	11,17	712.670.223	724.663.338	645.429.255
Properti investasi	12	63.232.000	-	-
Goodwill	13	17.151.440	17.151.440	23.031.934
Investasi jangka panjang		100.000	100.000	100.000
Aset lain-lain		21.698.752	24.883.033	24.958.511
Jumlah Aset Tidak Lancar		814.852.415	766.797.811	693.519.700
JUMLAH ASET		1.660.119.065	1.492.727.607	1.349.630.935
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang jangka pendek	14	119.204.630	-	-
Utang usaha	15			
Pihak berelasi	32	46.222.347	26.492.604	20.765.279
Pihak ketiga		51.121.896	97.289.073	120.511.012
Utang lain-lain		21.804.796	12.864.883	16.038.048
Utang pajak	16,28	3.114.011	20.183.624	12.312.013
Biaya yang masih harus dibayar		22.563.752	20.609.153	18.914.534
Wesel bayar		-	839.682	1.010.188
Uang muka pelanggan		2.261.823	2.409.089	430.618
Utang jangka panjang jatuh tempo dalam satu tahun	17	36.798.856	-	-
Jumlah Liabilitas Jangka Pendek		303.092.111	180.688.108	189.981.692
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITIES
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam satu tahun	17	117.806.520	67.932.115	-
Liabilitas pajak tangguhan - bersih	28	18.637.145	20.780.352	25.049.937
Liabilitas imbalan pasca kerja	31	18.857.849	14.450.017	9.841.177
Jumlah Liabilitas Jangka Panjang		155.301.514	103.162.484	34.891.114
EKUITAS				EQUITY
Modal saham - nilai nominal Rp 500 per saham				
Modal dasar - 700.000.000 saham				
Modal ditempatkan dan disetor - 450.000.000 saham	18	225.000.000	225.000.000	225.000.000
Tambahan modal disetor		3.125.000	3.125.000	3.125.000
Komponen ekuitas lainnya		88.776.035	98.936.946	86.278.456
Saldo laba				
Ditentukan penggunaannya		6.000.000	5.500.000	5.000.000
Tidak ditentukan penggunaannya	30	750.733.641	739.994.366	662.584.167
Ekuitas yang diatribusikan kepada pemilik Perusahaan		1.073.634.676	1.072.556.312	981.987.623
Kepentingan nonpengendali	19	128.090.764	136.320.703	142.770.506
Jumlah Ekuitas		1.201.725.440	1.208.877.015	1.124.758.129
JUMLAH LIABILITAS DAN EKUITAS		1.660.119.065	1.492.727.607	1.349.630.935

*) Disajikan kembali, lihat Catatan 2

*) As restated, see Note 2

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.

	2011 Rp '000	Catatan/ Notes	2010 Rp '000	
PENJUALAN BERSIH	1.900.212.056	20,32	1.805.359.612	NET SALES
BEBAN POKOK PENJUALAN	<u>(1.616.094.915)</u>	21,32	<u>(1.497.478.944)</u>	COST OF GOODS SOLD
LABA KOTOR	<u>284.117.141</u>		<u>307.880.668</u>	GROSS PROFIT
Beban penjualan	(40.857.389)	22	(45.055.998)	Selling expenses
Beban umum dan administrasi	(53.399.768)	23	(48.394.668)	General and administrative expenses
Keuntungan (kerugian) kurs mata uang asing - bersih	2.437.059		(2.343.504)	Gain (loss) on foreign exchange - net
Penghasilan bunga	1.654.115	24	3.019.264	Interest income
Klaim asuransi	266.315	26	-	Insurance claims
Beban keuangan	(6.177.115)	25	(422.114)	Finance costs
Kerugian penurunan nilai properti investasi	(63.573.518)	12	-	Loss on decline in value of investment property
Keuntungan dan kerugian lain-lain	<u>(1.459.468)</u>	27	<u>(786.347)</u>	Other gains and losses
LABA SEBELUM PAJAK	123.007.372		213.897.301	INCOME BEFORE TAX
BEBAN PAJAK - BERSIH	<u>(51.967.744)</u>	28	<u>(69.122.655)</u>	TAX EXPENSES - NET
LABA BERSIH TAHUN BERJALAN	<u>71.039.628</u>		<u>144.774.646</u>	NET INCOME FOR THE YEAR
PENDAPATAN KOMPREHENSIF LAIN:				OTHER COMPREHENSIVE INCOME:
Selisih kurs karena penjabaran laporan keuangan	(16.475.012)		20.765.478	Translation adjustment
Cadangan lindung nilai	414.420		(213.464)	Hedging reserve
Realisasi laba atas efek tersedia untuk dijual	-		(457.406)	Realized gain on available-for-sale securities
Jumlah pendapatan komprehensif lain	<u>(16.060.592)</u>		<u>20.094.608</u>	Total other comprehensive income
JUMLAH PENDAPATAN KOMPREHENSIF	<u>54.979.036</u>		<u>164.869.254</u>	TOTAL COMPREHENSIVE INCOME
LABA BERSIH YANG DAPAT DIATRIBUSIKAN KEPADA				Net income attributable to:
Pemilik Entitas Induk	67.489.275		134.160.199	Owners of the Company
Kepentingan Nonpengendali	<u>3.550.353</u>	19	<u>10.614.447</u>	Noncontrolling interests
Laba bersih tahun berjalan	<u>71.039.628</u>		<u>144.774.646</u>	Net income for the year
JUMLAH LABA RUGI KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik Entitas Induk	57.328.364		146.818.689	Owners of the Company
Kepentingan Nonpengendali	<u>(2.349.328)</u>	19	<u>18.050.565</u>	Noncontrolling interests
Jumlah laba rugi komprehensif	<u>54.979.036</u>		<u>164.869.254</u>	Total comprehensive income
LABA PER SAHAM DASAR (dalam Rupiah penuh)	150	29	298	BASIC 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.

Catatan/ Notes	31 Desember/December 31,		1 Januari 2011/ 31 Desember 2010/ January 1, 2011/ December 31, 2010 *)		
	2012 US\$	2011 *) US\$	December 31, 2010 *) US\$		
ASET					
ASET LANCAR					
Kas dan setara kas	5	4.323.113	11.885.669	6.176.032	Cash and cash equivalents
Aset keuangan lainnya	6	75.793	81.889	75.000	Other financial assets
Piutang usaha	7				Trade accounts receivable
Pihak berelasi	34	-	3.538.876	3.875.288	Related party
Pihak ketiga		25.038.965	16.614.394	25.522.560	Third parties
Piutang lain-lain					Other accounts receivable
Pihak berelasi	8,34	48.663	25.105	56.548	Related parties
Pihak ketiga		11.896.820	15.898.457	1.459.521	Third parties
Persediaan - bersih	10	36.802.792	38.762.122	32.267.497	Inventories - net
Pajak dibayar dimuka	11,30	7.522.227	6.201.278	10.834.005	Prepaid taxes
Biaya dibayar dimuka		648.042	305.900	341.310	Prepaid expenses
Jumlah Aset Lancar		<u>86.356.415</u>	<u>93.313.690</u>	<u>80.607.761</u>	Total Current Assets
ASET TIDAK LANCAR					
Aset tetap - setelah dikurangi akumulasi penyusutan dan kerugian penurunan nilai sebesar US\$ 252.815.207 tahun 2012, US\$ 270.231.976 tahun 2011 dan US\$ 261.882.810 tahun 2010	12,19	130.556.722	104.953.098	112.862.134	Property, plant and equipment - net of accumulated depreciation and impairment losses of US\$ 252,815,207 in 2012, US\$ 270,231,976 in 2011 and US\$ 261,882,810 in 2010
Properti investasi	13	9.043.132	6.973.092	-	Investment property
Goodwill	14	1.548.663	1.548.663	1.548.663	Goodwill
Investasi jangka panjang		49.456	49.456	49.456	Long-term investments
Aset lain-lain		2.378.850	2.358.475	2.710.412	Other noncurrent assets
Jumlah Aset Tidak Lancar		<u>143.576.823</u>	<u>115.882.784</u>	<u>117.170.665</u>	Total Noncurrent Assets
JUMLAH ASET		<u>229.933.238</u>	<u>209.196.474</u>	<u>197.778.426</u>	TOTAL ASSETS

*) Disajikan Kembali, lihat Catatan 2

*) As Restated, see Note 2

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

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

Catatan/ Notes	31 Desember/December 31,		1 Januari 2011/ 31 Desember 2010/ January 1, 2011/ December 31, 2010 *)		
	2012 US\$	2011 *) US\$	US\$		
LIABILITAS DAN EKUITAS					
LIABILITAS JANGKA PENDEK					
Utang jangka pendek	15	12.581.035	13.145.636	-	Short-term loans
Utang usaha	16				Trade accounts payable
Pihak berelasi	34	5.838.875	5.097.304	2.946.569	Related parties
Pihak ketiga		9.191.301	5.637.615	10.820.718	Third parties
Utang lain-lain					Other accounts payable
Pihak berelasi	8,35	185.307	130.166	58.663	Related party
Pihak ketiga		2.552.992	2.274.422	1.372.204	Third parties
Utang pajak	17,30	936.164	343.407	2.244.870	Taxes payable
Biaya yang masih harus dibayar	18	3.376.334	2.488.209	2.292.199	Accrued expenses
Wesel bayar		181.953	-	93.391	Notes payable
Uang muka pelanggan		82.296	249.375	267.953	Advances from customers
Utang jangka panjang jatuh tempo dalam satu tahun	19	5.662.914	4.058.101	-	Current maturity of long-term loans
Jumlah Liabilitas Jangka Pendek		40.589.171	33.424.235	20.096.567	Total Current Liabilities
LIABILITAS JANGKA PANJANG					
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam satu tahun	19	11.142.694	12.991.456	7.557.101	Long-term loans - net of current maturity
Liabilitas pajak tangguhan - bersih	30	6.046.370	6.492.796	7.683.087	Deferred tax liabilities - net
Liabilitas imbalan pasca kerja	33	2.531.816	2.079.604	1.607.165	Employee benefits obligation
Jumlah Liabilitas Jangka Panjang		19.720.880	21.563.856	16.847.353	Total Noncurrent Liabilities
EKUITAS					
Modal saham - nilai nominal Rp 500 per saham					Capital stock - Rp 500 par value per share
Modal dasar - 700.000.000 saham					Authorized - 700,000,000 shares
Modal ditempatkan dan disetor - 450.000.000 saham	20	130.404.630	130.404.630	130.404.630	Subscribed and paid-up - 450,000,000 shares
Tambahan modal disetor		1.676.502	1.676.502	1.676.502	Additional paid-in capital
Komponen ekuitas lainnya		9.011.103	7.747.604	9.079.988	Other components of equity
Saldo laba					Retained earnings
Ditentukan penggunaannya		728.366	675.540	616.978	Appropriated
Tidak ditentukan penggunaannya	32	9.180.110	(427.336)	3.888.190	Unappropriated
Ekuitas yang diatribusikan kepada pemilik Perusahaan		151.000.711	140.076.940	145.666.288	Equity attributable to the owners of the Company
Kepentingan nonpengendali	21	18.622.476	14.131.443	15.168.218	Noncontrolling interests
Jumlah Ekuitas		169.623.187	154.208.383	160.834.506	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		229.933.238	209.196.474	197.778.426	TOTAL LIABILITAS DAN EKUITAS

*) Disajikan Kembali, lihat Catatan 2

*) As Restated, see Note 2

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.

	2012 US\$	Catatan/ Notes	2011 *) US\$	
PENJUALAN BERSIH	174.136.178	22,34	216.996.863	NET SALES
BEBAN POKOK PENJUALAN	<u>(159.726.341)</u>	23,34	<u>(189.689.629)</u>	COST OF GOODS SOLD
LABA KOTOR	14.409.837		27.307.234	GROSS PROFIT
Beban penjualan	(4.371.443)	24	(4.666.019)	Selling expenses
Beban umum dan administrasi	(6.381.792)	25	(6.349.096)	General and administrative expenses
Klaim asuransi - bersih	23.171.333	28	29.590	Insurance claims - net
Keuntungan (kerugian) atas nilai properti investasi	2.057.839	13	(8.937.261)	Gain (loss) on value of investment property
Keuntungan kurs mata uang asing - bersih	314.369		257.913	Gain on foreign exchange - net
Penghasilan bunga	226.375	26	188.693	Interest income
Keuntungan dan kerugian lain-lain - bersih	<u>(3.189.876)</u>	29	<u>597.030</u>	Other gains and losses - net
LABA USAHA	26.236.642		8.428.084	OPERATING INCOME
Beban keuangan	<u>(921.776)</u>	27	<u>(700.231)</u>	Finance costs
LABA SEBELUM PAJAK	25.314.866		7.727.853	INCOME BEFORE TAX
BEBAN PAJAK - BERSIH	<u>(2.768.550)</u>	30	<u>(4.978.186)</u>	TAX EXPENSES - NET
LABA BERSIH TAHUN BERJALAN	<u>22.546.316</u>		<u>2.749.667</u>	NET INCOME FOR THE YEAR
PENDAPATAN KOMPREHENSIF LAIN:				OTHER COMPREHENSIVE INCOME:
Selisih kurs karena penjabaran laporan keuangan	2.002.892		(2.147.628)	Translation adjustment
Cadangan lindung nilai	<u>(22.161)</u>		<u>45.898</u>	Hedging reserve
Jumlah pendapatan komprehensif lain	<u>1.980.731</u>		<u>(2.101.730)</u>	Total other comprehensive income
JUMLAH PENDAPATAN KOMPREHENSIF	<u>24.527.047</u>		<u>647.937</u>	TOTAL COMPREHENSIVE INCOME
LABA BERSIH YANG DAPAT DIATRIBUSIKAN KEPADA				Net income attributable to:
Pemilik Entitas Induk	16.791.809		2.331.230	Owners of the Company
Kepentingan Nonpengendali	<u>5.754.507</u>	21	<u>418.437</u>	Noncontrolling interests
Laba bersih tahun berjalan	<u>22.546.316</u>		<u>2.749.667</u>	Net income for the year
JUMLAH LABA RUGI KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik Entitas Induk	18.055.308		998.846	Owners of the Company
Kepentingan Nonpengendali	<u>6.471.739</u>	21	<u>(350.909)</u>	Noncontrolling interests
Jumlah laba rugi komprehensif	<u>24.527.047</u>		<u>647.937</u>	Total comprehensive income
LABA PER SAHAM DASAR	0,0373	31	0,0052	BASIC EARNINGS PER SHARE

*) Disajikan Kembali, lihat Catatan 2

*) As Restated, see Note 2

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.

	31 Desember, December 31, 2013 US\$	Catatan/ Notes	31 Desember, December 31, 2012 US\$	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2.070.134	5	4.323.113	Cash and cash equivalents
Aset keuangan lainnya	60.370	5,6	75.793	Other financial assets
Piutang usaha		7		Trade accounts receivable
Pihak berelasi	1.300.746	34	-	Related parties
Pihak ketiga	29.587.716		25.038.965	Third parties
Piutang lain-lain				Other accounts receivable
Pihak berelasi	40.106	8,34	48.663	Related parties
Pihak ketiga	990.522	9	11.896.820	Third parties
Persediaan - bersih	42.061.749	10	36.802.792	Inventories - net
Pajak dibayar dimuka	14.754.345	11	7.522.227	Prepaid taxes
Biaya dibayar dimuka	677.983		648.042	Prepaid expenses
Jumlah Aset Lancar	91.543.671		86.356.415	Total Current Assets
ASET TIDAK LANCAR				NONCURRENT ASSETS
Aset tetap - setelah dikurangi akumulasi penyusutan dan kerugian penurunan nilai sebesar US\$ 263.981.181 tahun 2013 dan US\$ 252.815.207 tahun 2012	127.081.529	12	130.556.722	Property, plant and equipment - net of accumulated depreciation and impairment losses of US\$ 263,981,181 in 2013 and US\$ 252,815,207 in 2012
Uang muka pembelian aset tetap	8.339.295		-	Advances for purchase of property, plant and equipment
Properti investasi	8.172.118	13	9.043.132	Investment property
Goodwill	1.548.663	14	1.548.663	Goodwill
Aset pajak tangguhan	190.604	30	337.129	Deferred tax assets
Investasi jangka panjang	49.456		49.456	Long-term investments
Aset lain-lain	2.103.060		2.378.850	Other noncurrent assets
Jumlah Aset Tidak Lancar	147.484.725		143.913.952	Total Noncurrent Assets
JUMLAH ASET	239.028.396		230.270.367	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.

	31 Desember, December 31, 2013 US\$	Catatan/ Notes	31 Desember, December 31, 2012 US\$	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang jangka pendek	27.211.784	15	12.581.035	Short-term loans
Utang usaha		16		Trade accounts payable
Pihak berelasi	795.633	34	5.838.875	Related parties
Pihak ketiga	18.059.225		9.191.301	Third parties
Utang lain-lain				Other accounts payable
Pihak berelasi	128.045	8,34	185.307	Related party
Pihak ketiga	4.537.803	9	2.552.992	Third parties
Utang pajak	449.666	17	936.164	Taxes payable
Biaya yang masih harus dibayar	3.052.515	18	3.376.334	Accrued expenses
Wesel bayar	-		181.953	Notes payable
Uang muka pelanggan	63.527		82.296	Advances from customers
Utang jangka panjang jatuh tempo dalam satu tahun	3.959.653	19	5.662.914	Current maturity of long-term loans
Jumlah Liabilitas Jangka Pendek	58.257.851		40.589.171	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITIES
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam satu tahun	10.656.823	19	11.142.694	Long-term loans - net of current maturity
Liabilitas pajak tangguhan - bersih	4.809.191	30	6.383.499	Deferred tax liabilities - net
Liabilitas imbalan pasca kerja	2.443.282	33	2.531.816	Employee benefits obligation
Jumlah Liabilitas Jangka Panjang	17.909.296		20.058.009	Total Noncurrent Liabilities
EKUITAS				EQUITY
Modal saham - nilai nominal Rp 500 per saham				Capital stock - Rp 500 par value per share
Modal dasar - 700.000.000 saham				Authorized - 700,000,000 shares
Modal ditempatkan dan disetor - 450.000.000 saham	130.404.630	20	130.404.630	Subscribed and paid-up - 450,000,000 shares
Tambahan modal disetor	1.676.502		1.676.502	Additional paid-in capital
Pendapatan komprehensif lainnya	6.710.017		9.011.103	Other comprehensive income
Saldo laba				Retained earnings
Ditentukan penggunaannya	779.350		728.366	Appropriated
Tidak ditentukan penggunaannya	5.926.802	32	9.180.110	Unappropriated
Ekuitas yang diatribusikan kepada pemilik Perusahaan	145.497.301		151.000.711	Equity attributable to the owners of the Company
Kepentingan nonpengendali	17.363.948	21	18.622.476	Noncontrolling interests
Jumlah Ekuitas	162.861.249		169.623.187	Total Equity
JUMLAH LIABILITAS DAN EKUITAS	239.028.396		230.270.367	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.

	2013 US\$	Catatan/ Notes	2012 US\$	
PENJUALAN BERSIH	200.167.829	22,34	174.136.178	NET SALES
BEBAN POKOK PENJUALAN	<u>(177.852.614)</u>	23,34	<u>(159.726.341)</u>	COST OF GOODS SOLD
LABA KOTOR	22.315.215		14.409.837	GROSS PROFIT
Beban penjualan	(5.036.894)	24	(4.371.443)	Selling expenses
Beban umum dan administrasi	(6.136.642)	25	(6.381.792)	General and administrative expenses
(Kerugian) keuntungan atas nilai properti investasi	(871.014)	13	2.057.839	(Loss) gain on value of investment property
Klaim asuransi - bersih	1.612.723	28	23.171.333	Insurance claims - net
(Kerugian) keuntungan kurs mata uang asing - bersih	(2.396.896)		314.369	(Loss) gain on foreign exchange - net
Penghasilan bunga	96.944	26	226.375	Interest income
Keuntungan dan kerugian lain-lain - bersih	<u>(75.853)</u>	29	<u>(3.189.876)</u>	Other gains and losses - net
LABA USAHA	9.507.583		26.236.642	OPERATING INCOME
Beban keuangan	<u>(1.113.501)</u>	27	<u>(921.776)</u>	Finance costs
LABA SEBELUM PAJAK	8.394.082		25.314.866	INCOME BEFORE TAX
BEBAN PAJAK - BERSIH	<u>(2.851.812)</u>	30	<u>(2.768.550)</u>	TAX EXPENSES - NET
LABA BERSIH TAHUN BERJALAN	<u>5.542.270</u>		<u>22.546.316</u>	NET INCOME FOR THE YEAR
PENDAPATAN KOMPREHENSIF LAIN:				OTHER COMPREHENSIVE INCOME:
Selisih kurs karena penjabaran laporan keuangan	(3.584.804)		2.002.892	Exchange differences on translating foreign operations
Cadangan lindung nilai	<u>-</u>		<u>(22.161)</u>	Hedging reserve
Jumlah pendapatan komprehensif lain	<u>(3.584.804)</u>		<u>1.980.731</u>	Total other comprehensive income
JUMLAH PENDAPATAN KOMPREHENSIF	<u>1.957.466</u>		<u>24.527.047</u>	TOTAL COMPREHENSIVE INCOME
LABA BERSIH YANG DAPAT DIATRIBUSIKAN KEPADA				Net income attributable to:
Pemilik Entitas Induk	4.827.654		16.791.809	Owners of the Company
Kepentingan Nonpengendali	<u>714.616</u>	21	<u>5.754.507</u>	Noncontrolling interests
Labas bersih tahun berjalan	<u>5.542.270</u>		<u>22.546.316</u>	Net income for the year
JUMLAH LABA RUGI KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik Entitas Induk	2.526.568		18.055.308	Owners of the Company
Kepentingan Nonpengendali	<u>(569.102)</u>	21	<u>6.471.739</u>	Noncontrolling interests
Jumlah pendapatan komprehensif	<u>1.957.466</u>		<u>24.527.047</u>	Total comprehensive income
LABA PER SAHAM DASAR	0,0107	31	0,0373	BASIC EARNINGS PER SHARE

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

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

	31 Desember/ December 31, 2014 US\$	Catatan/ Notes	31 Desember/ December 31, 2013 US\$	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	3.811.089	5	2.070.134	Cash and cash equivalents
Aset keuangan lainnya	261.731	5,6	60.370	Other financial assets
Piutang usaha		7		Trade accounts receivable
Pihak berelasi	767.257	34	1.300.746	Related parties
Pihak ketiga	29.262.204		29.587.716	Third parties
Piutang lain-lain				Other accounts receivable
Pihak berelasi	20.563	8,34	40.106	Related parties
Pihak ketiga	483.906	9	505.768	Third parties
Persediaan - bersih	52.997.342	10	42.061.749	Inventories - net
Pajak dibayar dimuka	19.936.328	11	14.754.345	Prepaid taxes
Uang muka dan biaya dibayar dimuka lainnya	1.862.212		1.162.737	Advances and other prepaid expenses
Jumlah Aset Lancar	109.402.632		91.543.671	Total Current Assets
ASET TIDAK LANCAR				NONCURRENT ASSETS
Aset tetap - setelah dikurangi akumulasi penyusutan dan kerugian penurunan nilai sebesar USD 274.957.095 tahun 2014 dan USD 263.981.181 tahun 2013	182.596.222	12	127.081.529	Property, plant and equipment - net of accumulated depreciation and impairment losses of USD 274,957,095 in 2014 and USD 263,981,181 in 2013
Uang muka pembelian aset tetap	1.582.761		8.339.295	Advances for purchase of property, plant and equipment
Properti investasi	9.630.449	13	8.172.118	Investment property
Goodwill	1.548.663	14	1.548.663	Goodwill
Aset pajak tangguhan	194.896	30	190.604	Deferred tax assets
Investasi jangka panjang	49.456		49.456	Long-term investments
Aset tidak lancar lainnya	3.292.988		2.103.060	Other noncurrent assets
Jumlah Aset Tidak Lancar	198.895.435		147.484.725	Total Noncurrent Assets
JUMLAH ASET	308.298.067		239.028.396	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.

	31 Desember/ December 31, 2014 US\$	Catatan/ Notes	31 Desember/ December 31, 2013 US\$	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang jangka pendek	34.562.094	15	27.211.784	Short-term loans
Utang usaha		16		Trade accounts payable
Pihak berelasi	3.054.107	34	795.633	Related parties
Pihak ketiga	28.048.870		18.059.225	Third parties
Utang lain-lain				Other accounts payable
Pihak berelasi	-	8,34	128.045	Related party
Pihak ketiga	2.561.838	9	4.537.803	Third parties
Utang pajak	1.349.532	17	449.666	Taxes payable
Biaya yang masih harus dibayar	3.658.739	18	3.052.515	Accrued expenses
Uang muka pelanggan	87.425		63.527	Advances from customers
Utang jangka panjang jatuh tempo dalam satu tahun	3.959.653	19	3.959.653	Current maturity of long-term loans
Jumlah Liabilitas Jangka Pendek	77.282.258		58.257.851	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITIES
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam satu tahun	44.470.209	19	10.656.823	Long-term loans - net of current maturity
Liabilitas pajak tangguhan - bersih	4.454.640	30	4.809.191	Deferred tax liabilities - net
Liabilitas imbalan pasca kerja	3.440.250	33	2.443.282	Employee benefits obligation
Jumlah Liabilitas Jangka Panjang	52.365.099		17.909.296	Total Noncurrent Liabilities
EKUITAS				EQUITY
Modal saham - nilai nominal Rp 500 per saham				Capital stock - Rp 500 par value per share
Modal dasar - 700.000.000 saham				Authorized - 700,000,000 shares
Modal ditempatkan dan disetor - 450.000.000 saham	130.404.630	20	130.404.630	Subscribed and paid-up - 450,000,000 shares
Tambahan modal disetor	1.676.502		1.676.502	Additional paid-in capital
Pendapatan komprehensif lainnya	7.453.896		6.710.017	Other comprehensive income
Saldo laba				Retained earnings
Ditentukan penggunaannya	821.117		779.350	Appropriated
Tidak ditentukan penggunaannya	19.681.610	32	5.926.802	Unappropriated
Ekuitas yang diatribusikan kepada pemilik Perusahaan	160.037.755		145.497.301	Equity attributable to the owners of the Company
Kepentingan nonpengendali	18.612.955	21	17.363.948	Noncontrolling interests
Jumlah Ekuitas	178.650.710		162.861.249	Total Equity
JUMLAH LIABILITAS DAN EKUITAS	308.298.067		239.028.396	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.

	2014 US\$	Catatan/ Notes	2013 US\$	
PENJUALAN BERSIH	207.717.046	22,34	200.167.829	NET SALES
BEBAN POKOK PENJUALAN	<u>(173.388.060)</u>	23,34	<u>(177.852.614)</u>	COST OF GOODS SOLD
LABA KOTOR	34.328.986		22.315.215	GROSS PROFIT
Beban penjualan	(5.353.743)	24	(5.036.894)	Selling expenses
Beban umum dan administrasi	(6.677.625)	25	(6.136.642)	General and administrative expenses
Keuntungan (kerugian) atas nilai properti investasi	1.458.331	13	(871.014)	Gain (loss) on value of investment property
Klaim asuransi - bersih	-	28	1.612.723	Insurance claims - net
Keuntungan (kerugian) kurs mata uang asing - bersih	363.386		(2.396.896)	Gain (loss) on foreign exchange - net
Penghasilan bunga	146.190	26	96.944	Interest income
Keuntungan dan kerugian lain-lain - bersih	<u>(330.338)</u>	29	<u>(75.853)</u>	Other gains and losses - net
LABA USAHA	23.935.187		9.507.583	OPERATING INCOME
Beban keuangan	<u>(2.137.801)</u>	27	<u>(1.113.501)</u>	Finance costs
LABA SEBELUM PAJAK	21.797.386		8.394.082	INCOME BEFORE TAX
BEBAN PAJAK - BERSIH	<u>(5.911.019)</u>	30	<u>(2.851.812)</u>	TAX EXPENSES - NET
LABA BERSIH TAHUN BERJALAN	<u>15.886.367</u>		<u>5.542.270</u>	NET INCOME FOR THE YEAR
PENDAPATAN KOMPREHENSIF LAIN: Selisih kurs karena penjabaran laporan keuangan	1.158.870		(3.584.804)	OTHER COMPREHENSIVE INCOME: Exchange differences on translating foreign operations
Jumlah pendapatan komprehensif lain	<u>1.158.870</u>		<u>(3.584.804)</u>	Total other comprehensive income
JUMLAH PENDAPATAN KOMPREHENSIF	<u>17.045.237</u>		<u>1.957.466</u>	TOTAL COMPREHENSIVE INCOME
LABA BERSIH YANG DAPAT DIATRIBUSIKAN KEPADA				Net income attributable to:
Pemilik Entitas Induk	13.796.575		4.827.654	Owners of the Company
Keperentingan Nonpengendali	<u>2.089.792</u>	21	<u>714.616</u>	Noncontrolling interests
Laba bersih tahun berjalan	<u>15.886.367</u>		<u>5.542.270</u>	Net income for the year
JUMLAH LABA RUGI KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik Entitas Induk	14.540.454		2.526.568	Owners of the Company
Keperentingan Nonpengendali	<u>2.504.783</u>	21	<u>(569.102)</u>	Noncontrolling interests
Jumlah pendapatan komprehensif	<u>17.045.237</u>		<u>1.957.466</u>	Total comprehensive income
LABA PER SAHAM DASAR	0,0307	31	0,0107	BASIC EARNINGS PER SHARE

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

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

Catatan/ Notes	31 Desember/ December 31,	31 Desember/ December 31,	1 Januari 2014 *)/ 31 Desember 2013 *)/ January 1, 2014 *)/ December 31, 2013 *)	
	2015	2014 *)	December 31, 2013 *)	US\$
	US\$	US\$	US\$	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan bank	5	4.624.174	3.811.089	2.070.134
Aset keuangan lainnya	5,6	111.515	261.731	60.370
Piutang usaha	7			
Pihak berelasi	34	2.660.598	767.257	1.300.746
Pihak ketiga		25.313.183	29.262.204	29.587.716
Piutang lain-lain				
Pihak berelasi	8,34	-	20.563	40.106
Pihak ketiga	9	259.634	483.906	505.768
Persediaan - bersih	10	52.227.255	52.997.342	42.061.749
Pajak dibayar dimuka	11,30	15.891.267	19.936.328	14.754.345
Uang muka dan biaya dibayar dimuka lainnya		1.010.053	1.862.212	1.162.737
Jumlah Aset Lancar		102.097.679	109.402.632	91.543.671
ASET TIDAK LANCAR				NONCURRENT ASSETS
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar USD 283.648.281 pada 31 Desember 2015, USD 274.957.095 pada 31 Desember 2014 dan USD 263.981.181 pada 1 Januari 2014/ 31 Desember 2013	12	175.062.791	182.596.222	127.081.529
Uang muka pembelian aset tetap		308.928	1.582.761	8.339.295
Properti investasi	13	9.695.574	9.630.449	8.172.118
Goodwill	14	1.548.663	1.548.663	1.548.663
Aset pajak tangguhan	30	213.628	215.106	200.661
Investasi jangka panjang		49.456	49.456	49.456
Aset tak berwujud		2.071.040	2.436.660	1.662.242
Aset tidak lancar lainnya		786.863	856.328	440.818
Jumlah Aset Tidak Lancar		189.736.943	198.915.645	147.494.782
JUMLAH ASET		291.834.622	308.318.277	239.038.453

*) Disajikan kembali (Catatan 2)

*) As restated (Note 2)

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

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

Catatan/ Notes	31 Desember/ December 31,	31 Desember/ December 31,	1 Januari 2014 *)/ 31 Desember 2013 *)/ January 1, 2014 *)/ December 31, 2013 *)	
	2015 US\$	2014 *) US\$	2013 *) US\$	
LIABILITAS DAN EKUITAS				
LIABILITAS JANGKA PENDEK				
Utang jangka pendek	15	20.850.209	34.562.094	27.211.784
Utang usaha	16			
Pihak berelasi	34	1.689.880	3.054.107	795.633
Pihak ketiga		21.560.153	28.048.870	18.059.225
Utang lain-lain				
Pihak berelasi	8,34	-	-	128.045
Pihak ketiga	9	473.197	2.561.838	4.537.803
Utang pajak	17,30	1.084.167	1.349.532	449.666
Biaya masih harus dibayar	18	2.850.649	3.658.739	3.052.515
Uang muka pelanggan		2.637.828	87.425	63.527
Utang jangka panjang jatuh tempo dalam satu tahun	19	5.371.748	3.959.653	3.959.653
Jumlah Liabilitas Jangka Pendek		56.517.831	77.282.258	58.257.851
LIABILITAS JANGKA PANJANG				
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam satu tahun	19	42.921.084	44.470.209	10.656.823
Liabilitas pajak tangguhan - bersih	30	5.302.481	4.161.557	4.565.361
Liabilitas imbalan pasca kerja	33	4.159.445	4.713.631	3.468.889
Jumlah Liabilitas Jangka Panjang		52.383.010	53.345.397	18.691.073
Total Liabilitas		108.900.841	130.627.655	76.948.924
EKUITAS				
Modal saham - nilai nominal Rp 500 per saham				
Modal dasar - 700.000.000 saham				
Modal ditempatkan dan disetor - 450.000.000 saham	20	130.404.630	130.404.630	130.404.630
Tambahan modal disetor		1.676.502	1.676.502	1.676.502
Penghasilan komprehensif lain	22	5.231.131	6.577.253	6.547.682
Saldo laba				
Ditentukan penggunaannya	32	858.647	821.117	779.350
Tidak ditentukan penggunaannya		26.624.603	19.627.181	5.331.851
Ekuitas yang diatribusikan kepada pemilik Perusahaan		164.795.513	159.106.683	144.740.015
Kepentingan nonpengendali	21	18.138.268	18.583.939	17.349.514
Jumlah Ekuitas		182.933.781	177.690.622	162.089.529
JUMLAH LIABILITAS DAN EKUITAS		291.834.622	308.318.277	239.038.453

*) Disajikan kembali (Catatan 2)

*) As restated (Note 2)

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. INDO KORDSA Tbk DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF
LAIN KONSOLIDASIAN
UNTUK TAHUN-TAHUN YANG BERAKHIR 31 DESEMBER 2015 DAN 2014

PT. INDO KORDSA Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME
FOR THE YEARS ENDED DECEMBER 31, 2015 AND 2014

	2015 US\$	Catatan/ Notes	2014*) US\$	
PENJUALAN BERSIH	207.866.547	23,34	207.717.046	NET SALES
BEBAN POKOK PENJUALAN	<u>(172.571.775)</u>	24,34	<u>(172.750.271)</u>	COST OF GOODS SOLD
LABA KOTOR	35.294.772		34.966.775	GROSS PROFIT
Beban penjualan	(5.477.788)	25	(5.353.743)	Selling expenses
Beban umum dan administrasi	(6.343.717)	26	(6.594.701)	General and administrative expenses
Keuntungan atas nilai properti investasi	65.125	13	1.458.331	Gain on value of investment property
Keuntungan (kerugian) kurs mata uang asing - bersih	(1.218.696)		363.386	Gain (loss) on foreign exchange - net
Penghasilan bunga	76.437	27	146.190	Interest income
Keuntungan dan kerugian lain-lain - bersih	<u>120.173</u>	28	<u>(330.338)</u>	Other gains and losses - net
LABA USAHA	22.516.306		24.655.900	OPERATING PROFIT
Beban keuangan	<u>(4.231.918)</u>	29	<u>(2.137.801)</u>	Finance costs
LABA SEBELUM PAJAK	18.284.388		22.518.099	PROFIT BEFORE TAX
BEBAN PAJAK - BERSIH	<u>(5.710.782)</u>	30	<u>(6.091.203)</u>	INCOME TAX EXPENSES - NET
LABA BERSIH TAHUN BERJALAN	<u>12.573.606</u>		<u>16.426.896</u>	PROFIT FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN: Pos-pos yang tidak akan direklasifikasi ke laba rugi:				OTHER COMPREHENSIVE INCOME: Items that will not be reclassified subsequently to profit or loss:
Pengukuran kembali liabilitas imbalan pasti	105.349	33	(968.523)	Remeasurement of defined benefits obligations
Manfaat (beban) pajak terkait pos-pos yang tidak akan direklasifikasi ke laba rugi	<u>(26.338)</u>	30	<u>239.590</u>	Income tax benefit (expense) relating to items that will not be reclassified subsequently to profit or loss
Total pos-pos yang tidak akan direklasifikasi ke laba rugi:	79.011	22	(728.933)	Total items that will not be reclassified subsequently to profit or loss
Pos-pos yang akan direklasifikasi ke laba rugi:				Items that may be reclassified subsequently to profit or loss:
Selisih kurs karena penjabaran laporan keuangan	<u>(2.220.146)</u>	22	<u>1.158.906</u>	Exchange differences on translating foreign operations
Jumlah penghasilan komprehensif lain setelah pajak	<u>(2.141.135)</u>		<u>429.973</u>	Total other comprehensive income, net of tax
JUMLAH LABA KOMPREHENSIF TAHUN BERJALAN	<u>10.432.471</u>		<u>16.856.869</u>	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT ATTRIBUTABLE TO:
Pemilik Entitas Induk	10.412.569		14.337.097	Owners of the Company
Kepentingan Nonpengendali	<u>2.161.037</u>	21	<u>2.089.799</u>	Noncontrolling interests
Laba bersih tahun berjalan	<u>12.573.606</u>		<u>16.426.896</u>	Profit for the year
JUMLAH LABA KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik Entitas Induk	9.066.447		14.366.668	Owners of the Company
Kepentingan Nonpengendali	<u>1.366.024</u>	21	<u>2.490.201</u>	Noncontrolling interests
Jumlah laba komprehensif tahun berjalan	<u>10.432.471</u>		<u>16.856.869</u>	Total comprehensive income for the year
LABA PER SAHAM DASAR	0,0231	31	0,0319	BASIC EARNINGS PER SHARE

*) Disajikan kembali (Catatan 2)

*) As restated (Note 2)

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

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

	Catatan/ Notes	31 Desember/ December 31, 2016 US\$	31 Desember/ December 31, 2015 US\$	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan bank	5	9.708.953	4.624.174	Cash on hand and in banks
Aset keuangan lainnya	5,6	91.788	111.515	Other financial assets
Piutang usaha	7			Trade accounts receivable
Pihak berelasi	33	2.852.915	2.660.598	Related parties
Pihak ketiga		32.189.951	25.313.183	Third parties
Piutang lain-lain				Other accounts receivable
dari pihak ketiga	8	67.069	259.634	from third parties
Persediaan - bersih	9	60.195.857	52.227.255	Inventories - net
Pajak dibayar dimuka	10,29	6.575.681	15.891.267	Prepaid taxes
Uang muka dan biaya dibayar dimuka lainnya		936.097	1.010.053	Advances and other prepaid expenses
Jumlah Aset Lancar		112.618.311	102.097.679	Total Current Assets
ASET TIDAK LANCAR				NONCURRENT ASSETS
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar USD 286.128.318 pada 31 Desember 2016 dan USD 283.648.281 pada 31 Desember 2015 dan cadangan penurunan nilai sebesar USD 409.163 pada 31 Desember 2016 dan nihil pada 31 Desember 2015	11	166.683.777	175.062.791	Property, plant and equipment - net of accumulated depreciation of USD 286,128,318 as of December 31, 2016 and USD 283,648,281 as of December 31, 2015 and allowance for impairment losses of USD 409,163 at December 31, 2016 and nil at December 31, 2015
Uang muka pembelian aset tetap		1.391.679	308.928	Advances for purchase of property, plant and equipment
Properti investasi	12	11.401.373	9.695.574	Investment property
Goodwill	13	1.548.663	1.548.663	Goodwill
Aset pajak tangguhan	29	247.709	213.628	Deferred tax assets
Investasi jangka panjang		49.456	49.456	Long-term investments
Aset tak berwujud - bersih		1.385.288	2.071.040	Intangible assets - net
Aset tidak lancar lainnya		734.239	786.863	Other noncurrent assets
Jumlah Aset Tidak Lancar		183.442.184	189.736.943	Total Noncurrent Assets
JUMLAH ASET		296.060.495	291.834.622	TOTAL ASSETS

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

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

	Catatan/ Notes	31 Desember/ December 31, 2016 US\$	31 Desember/ December 31, 2015 US\$	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang jangka pendek	14	7.224.444	20.850.209	Short-term loans
Utang usaha	15			Trade accounts payable
Pihak berelasi	33	3.606.058	1.689.880	Related parties
Pihak ketiga		37.492.630	21.560.153	Third parties
Utang lain-lain				Other accounts payable
kepada pihak ketiga	8	428.227	473.197	to third parties
Utang pajak	16,29	2.882.631	1.084.167	Taxes payable
Biaya masih harus dibayar	17	3.196.038	2.850.649	Accrued expenses
Uang muka pelanggan		52.100	2.637.828	Advances from customers
Utang jangka panjang jatuh tempo dalam satu tahun	18	4.677.680	5.371.748	Current maturity of long-term loans
Jumlah Liabilitas Jangka Pendek		<u>59.559.808</u>	<u>56.517.831</u>	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITIES
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam satu tahun	18	28.489.948	42.921.084	Long-term loans - net of current maturity
Liabilitas pajak tangguhan - bersih	29	5.760.502	5.302.481	Deferred tax liabilities - net
Liabilitas imbalan pasca kerja	32	4.505.587	4.159.445	Employee benefits obligations
Jumlah Liabilitas Jangka Panjang		<u>38.756.037</u>	<u>52.383.010</u>	Total Noncurrent Liabilities
Total Liabilitas		<u>98.315.845</u>	<u>108.900.841</u>	Total Liabilities
EKUITAS				EQUITY
Modal saham - nilai nominal Rp 500 per saham				Capital stock - Rp 500 par value per share
Modal dasar - 700.000.000 saham				Authorized - 700,000,000 shares
Modal ditempatkan dan disetor - 450.000.000 saham	19	130.404.630	130.404.630	Subscribed and paid-up - 450,000,000 shares
Tambahan modal disetor		1.676.502	1.676.502	Additional paid-in capital
Penghasilan komprehensif lain	21	5.277.392	5.231.131	Other comprehensive income
Saldo laba				Retained earnings
Ditentukan penggunaannya	31	896.408	858.647	Appropriated
Tidak ditentukan penggunaannya		41.605.173	26.624.603	Unappropriated
Ekuitas yang diatribusikan kepada pemilik Perusahaan		179.860.105	164.795.513	Equity attributable to the owners of the Company
Keperentingan nonpengendali	20	17.884.545	18.138.268	Noncontrolling interests
Jumlah Ekuitas		<u>197.744.650</u>	<u>182.933.781</u>	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		<u>296.060.495</u>	<u>291.834.622</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. INDO KORDSA Tbk DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF
LAIN KONSOLIDASIAN
UNTUK TAHUN-TAHUN YANG BERAKHIR 31 DESEMBER 2016 DAN 2015

PT. INDO KORDSA Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME
FOR THE YEARS ENDED DECEMBER 31, 2016 AND 2015

	2016 US\$	Catatan/ Notes	2015 US\$	
PENJUALAN BERSIH	220.298.959	22,33	207.866.547	NET SALES
BEBAN POKOK PENJUALAN	<u>(175.146.608)</u>	23,33	<u>(172.571.775)</u>	COST OF GOODS SOLD
LABA KOTOR	45.152.351		35.294.772	GROSS PROFIT
Beban penjualan	(5.909.022)	24	(5.477.788)	Selling expenses
Beban umum dan administrasi	(6.162.003)	25	(6.343.717)	General and administrative expenses
Penurunan nilai aset	(409.163)	11	-	Impairment loss on assets
Keuntungan atas penilaian kembali properti investasi	1.705.799	12	65.125	Gain on revaluation of investment property
Keuntungan (kerugian) kurs mata uang asing - bersih	195.316		(1.218.696)	Gain (loss) on foreign exchange - net
Penghasilan bunga	69.602	26	76.437	Interest income
Keuntungan dan kerugian lain-lain - bersih	<u>(169.811)</u>	27	<u>120.173</u>	Other gains and losses - net
LABA USAHA	34.473.069		22.516.306	OPERATING PROFIT
Beban keuangan	<u>(3.435.415)</u>	28	<u>(4.231.918)</u>	Finance costs
LABA SEBELUM PAJAK	31.037.654		18.284.388	PROFIT BEFORE TAX
BEBAN PAJAK - BERSIH	<u>(8.738.072)</u>	29	<u>(5.710.782)</u>	INCOME TAX EXPENSES - NET
LABA BERSIH TAHUN BERJALAN	<u>22.299.582</u>		<u>12.573.606</u>	PROFIT FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN:				OTHER COMPREHENSIVE INCOME:
Pos-pos yang tidak akan direklasifikasi ke laba rugi:				Item that will not be reclassified subsequently to profit or loss:
Pengukuran kembali liabilitas imbalan pasti	(389.846)	32	105.349	Remeasurement of defined benefits obligation
Manfaat (beban) pajak terkait pos-pos yang tidak akan direklasifikasi ke laba rugi	<u>92.524</u>	29	<u>(26.338)</u>	Income tax benefit (expense) relating to item that will not be reclassified subsequently to profit or loss
Pos-pos yang tidak akan direklasifikasi ke laba rugi, setelah pajak	<u>(297.322)</u>	21	<u>79.011</u>	Item that will not be reclassified subsequently to profit or loss, net of tax
Pos-pos yang akan direklasifikasi ke laba rugi:				Item that may be reclassified subsequently to profit or loss:
Selisih kurs karena penjabaran laporan keuangan	<u>491.192</u>	21	<u>(2.220.146)</u>	Exchange differences on translating foreign operations
Jumlah penghasilan komprehensif lain, setelah pajak	<u>193.870</u>		<u>(2.141.135)</u>	Total other comprehensive income, net of tax
JUMLAH LABA KOMPREHENSIF TAHUN BERJALAN	<u>22.493.452</u>		<u>10.432.471</u>	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT ATTRIBUTABLE TO:
Pemilik Entitas Induk	19.266.499		10.412.569	Owners of the Company
Kepentingan Nonpengendali	<u>3.033.083</u>	20	<u>2.161.037</u>	Noncontrolling interests
Laba bersih tahun berjalan	<u>22.299.582</u>		<u>12.573.606</u>	Profit for the year
JUMLAH LABA KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik Entitas Induk	19.312.760		9.066.447	Owners of the Company
Kepentingan Nonpengendali	<u>3.180.692</u>	20	<u>1.366.024</u>	Noncontrolling interests
Jumlah laba komprehensif tahun berjalan	<u>22.493.452</u>		<u>10.432.471</u>	Total comprehensive income for the year
LABA PER SAHAM DASAR	<u>0,0428</u>	30	<u>0,0231</u>	BASIC EARNINGS PER SHARE

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

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

**PT INDO KORDSA Tbk DAN ENTITAS ANAK/
PT INDO KORDSA Tbk AND SUBSIDIARIES**

LAPORAN POSISI KEUANGAN KONSOLIDASIAN/
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
31 DESEMBER 2017 DAN 2016/31 DECEMBER 2017 AND 2016

(Dalam Dolar Amerika Serikat, kecuali dinyatakan khusus/In US Dollar, unless otherwise specified)

	<u>Catatan/ Notes</u>	<u>31 Desember 2017/ 31 December 2017</u>	<u>31 Desember 2016/ 31 December 2016</u>	
ASET				ASSETS
Aset Lancar				Current Assets
Kas	2h, 3	3.280.981	9.708.953	Cash
Kas yang dibatasi penggunaannya	2h,4	74.197	91.788	Restricted cash
Piutang usaha				Trade receivables
Pihak ketiga	2h,5	38.070.956	32.189.951	Third parties
Pihak berelasi	2h,5,25	3.210.411	2.852.915	Related parties
Piutang lain-lain	2h	315.664	67.069	Other receivables
Persediaan	2f,6	61.296.731	60.195.857	Inventories
Pajak dibayar dimuka	7a	7.355.016	6.575.681	Prepaid taxes
Uang muka dan beban dibayar di muka lainnya		1.130.666	936.097	Advance payments and prepaid expenses
Aset tidak lancar yang dimiliki untuk dijual	2g,8	1.807.977	-	Non-current assets held for sale
Total Aset Lancar		116.542.599	112.618.311	Total Current Assets
Aset Tidak Lancar				Non-Current Assets
Aset tetap, bersih	2i,8	170.094.795	166.683.777	Fixed assets, net
Uang muka pembelian aset tetap		234.799	1.391.679	Advance payments for purchase of fixed assets
Properti investasi	2l,9	12.471.479	11.401.373	Investment properties
Aset takberwujud, bersih	2j	1.757.754	1.385.288	Intangible assets, net
Goodwill	2k,10	1.548.663	1.548.663	Goodwill
Klaim atas restitusi pajak	2p,7g	600.127	-	Claims for tax refund
Aset pajak tangguhan, bersih	2p,7f	316.755	247.709	Deferred tax assets, net
Investasi jangka panjang	2h	49.456	49.456	Long-term investment
Aset tidak lancar lainnya		867.199	734.239	Other non-current assets
Total Aset Tidak Lancar		187.941.027	183.442.184	Total Non-Current Assets
TOTAL ASET		304.483.626	296.060.495	TOTAL ASSETS

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

See Notes to Consolidated Financial Statements which form an integral part of these consolidated financial statements.

**PT INDO KORDSA Tbk DAN ENTITAS ANAK/
PT INDO KORDSA Tbk AND SUBSIDIARIES**

LAPORAN POSISI KEUANGAN KONSOLIDASIAN (Lanjutan)/
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION (Continued)
31 DESEMBER 2017 DAN 2016/31 DECEMBER 2017 AND 2016

(Dalam Dolar Amerika Serikat, kecuali dinyatakan khusus/In US Dollar, unless otherwise specified)

	Catatan/ Notes	31 Desember 2017/ 31 December 2017	31 Desember 2016/ 31 December 2016	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
Liabilitas Jangka Pendek				Current Liabilities
Pinjaman bank jangka pendek	2h,11	6.689.156	7.224.444	<i>Short-term bank loans</i>
Utang usaha				<i>Trade payables</i>
Pihak ketiga	2h,12	34.540.286	37.492.630	<i>Third parties</i>
Pihak berelasi	2h,12,25	1.934.707	3.606.058	<i>Related parties</i>
Utang lain-lain	2h	70.561	428.227	<i>Other payables</i>
Utang pajak	7b	2.095.026	2.882.631	<i>Taxes payable</i>
Beban akrual	2h,13	3.243.659	3.196.038	<i>Accrued expenses</i>
Uang muka pelanggan		212.415	52.100	<i>Advance from customers</i>
Pinjaman bank jangka panjang yang jatuh tempo dalam satu tahun	2h,11	-	4.677.680	<i>Current maturity of long-term bank loans</i>
Total Liabilitas Jangka Pendek		48.785.810	59.559.808	Total Current Liabilities
Liabilitas Jangka Panjang				Non-Current Liabilities
Pinjaman bank jangka panjang, setelah dikurangi bagian yang jatuh tempo dalam satu tahun	2h,11	26.859.111	28.489.948	<i>Long-term bank loans, net of current maturity</i>
Liabilitas pajak tangguhan, bersih	2p,7f	6.074.910	5.760.502	<i>Deferred tax liabilities, net</i>
Liabilitas imbalan kerja	2u,24	5.694.441	4.505.587	<i>Employee benefits obligation</i>
Total Liabilitas Jangka Panjang		38.628.462	38.756.037	Total Non-Current Liabilities
TOTAL LIABILITAS		87.414.272	98.315.845	TOTAL LIABILITIES
EKUITAS				EQUITY
Modal saham - nilai nominal Rp 500 (Rupiah penuh) per saham				<i>Share capital- nominal value of Rp 500 (whole Rupiah) per share</i>
Modal dasar: 700.000.000 lembar saham				<i>Authorized capital: 700,000,000 shares</i>
Modal ditempatkan dan disetor penuh: 450.000.000 lembar saham	14	130.404.630	130.404.630	<i>Issued and full paid-up capital: 450,000,000 shares</i>
Tambahan modal disetor		1.676.502	1.676.502	<i>Additional paid-in capital</i>
Selisih penjabaran laporan keuangan dalam mata uang asing	2n	9.158.926	6.344.103	<i>Difference in translation of financial statements in foreign currency</i>
Saldo laba				<i>Retained earnings</i>
Ditentukan penggunaannya		934.044	896.408	<i>Appropriated</i>
Belum ditentukan penggunaannya		57.645.090	40.538.462	<i>Unappropriated</i>
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk		199.819.192	179.860.105	<i>Equity attributable to owners of the Company</i>
Kepentingan nonpengendali	2d,15	17.250.162	17.884.545	<i>Non-controlling interests</i>
TOTAL EKUITAS		217.069.354	197.744.650	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		304.483.626	296.060.495	TOTAL LIABILITIES AND EQUITY

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

See Notes to Consolidated Financial Statements which form an integral part of these consolidated financial statements.

**PT INDO KORDSA Tbk DAN ENTITAS ANAK/
PT INDO KORDSA Tbk AND SUBSIDIARIES**

LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN/
CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
TAHUN BERAKHIR 31 DESEMBER 2017 DAN 2016/YEARS ENDED 31 DECEMBER 2017 AND 2016
(Dalam Dolar Amerika Serikat, kecuali dinyatakan khusus/In US Dollar, unless otherwise specified)

	Catatan/ Notes	Tahun berakhir 31 Desember / Year ended 31 December		
		2017	2016	
PENDAPATAN BERSIH	2e,17	241.782.757	220.298.959	NET REVENUE
BEBAN POKOK PENJUALAN	2e,18	(195.030.073)	(175.146.608)	COST OF SALES
LABA BRUTO		46.752.684	45.152.351	GROSS PROFIT
Beban penjualan	19	(6.992.118)	(5.909.022)	<i>Selling expenses</i>
Beban umum dan administrasi	20	(6.427.981)	(6.162.003)	<i>General and administrative expenses</i>
Kerugian atas penurunan nilai aset tetap	8	(90.298)	(409.163)	<i>Loss on impairment of fixed assets</i>
Keuntungan atas penilaian kembali properti investasi	2i,9	2.764.083	1.705.799	<i>Gain on revaluation of investment properties</i>
Laba selisih kurs, bersih	2o	185.111	195.316	<i>Currency exchange gain, net</i>
Pendapatan bunga	2o	-	69.602	<i>Interest income</i>
Pendapatan (beban) lainnya, bersih	21	382.279	(169.811)	<i>Other income (expenses), net</i>
LABA USAHA		36.573.760	34.473.069	OPERATING PROFIT
Pendapatan bunga	2o	61.618	-	<i>Interest income</i>
Biaya keuangan	2o	(2.565.940)	(3.435.415)	<i>Finance costs</i>
LABA SEBELUM PAJAK PENGHASILAN		34.069.438	31.037.654	PROFIT BEFORE INCOME TAX
Beban pajak penghasilan	2p,7c	(9.501.511)	(8.738.072)	<i>Income tax expense</i>
LABA		24.567.927	22.299.582	PROFIT
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos yang tidak akan direklasifikasi ke laba-rugi				Item that will not be reclassified to profit or loss
Perubahan dari pengukuran kembali aktuarial atas liabilitas imbalan kerja	2u,24	(155.517)	(389.846)	<i>Changes resulting from actuarial remeasurements of employee benefits obligation</i>
Pajak penghasilan terkait pos yang tidak akan direklasifikasi ke laba-rugi	7f	35.182	92.524	<i>Income tax related to item that will not be reclassified to profit or loss</i>
		(120.335)	(297.322)	
Pos yang akan direklasifikasi ke laba-rugi				Item that will be reclassified subsequently to profit or loss
Selisih penjabaran laporan keuangan entitas anak dalam mata uang asing	2n	4.385.142	491.192	<i>Difference in translation of subsidiary's financial statements in foreign currency</i>
PENGHASILAN KOMPREHENSIF LAIN, setelah pajak penghasilan		4.264.807	193.870	OTHER COMPREHENSIVE INCOME, net of income tax
TOTAL PENGHASILAN KOMPREHENSIF		28.832.734	22.493.452	TOTAL COMPREHENSIVE INCOME

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

See Notes to Consolidated Financial Statements which form an integral part of these consolidated financial statements.

**PT INDO KORDSA Tbk DAN ENTITAS ANAK/
PT INDO KORDSA Tbk AND SUBSIDIARIES**

LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN (Lanjutan)/
CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (Continued)
TAHUN BERAKHIR 31 DESEMBER 2017 DAN 2016/YEARS ENDED 31 DECEMBER 2017 AND 2016
(Dalam Dolar Amerika Serikat, kecuali dinyatakan khusus/In US Dollar, unless otherwise specified)

	Catatan/ Notes	Tahun berakhir 31 Desember/ Year ended 31 December		
		2017	2016	
Laba yang dapat diatribusikan kepada:				Profit attributable to:
Pemilik entitas induk		22.324.326	19.266.499	Owners of the Company
Kepentingan nonpengendali	2d	<u>2.243.601</u>	<u>3.033.083</u>	Non-controlling interests
		<u>24.567.927</u>	<u>22.299.582</u>	
Total penghasilan komprehensif yang dapat diatribusikan kepada:				Total comprehensive income attributable to:
Pemilik entitas induk		25.040.005	19.312.760	Owners of the Company
Kepentingan nonpengendali	2d,15	<u>3.792.729</u>	<u>3.180.692</u>	Non-controlling interests
		<u>28.832.734</u>	<u>22.493.452</u>	
LABA PER SAHAM				EARNINGS PER SHARE
Dasar	2q,22	<u>0,0496</u>	<u>0,0428</u>	Basic

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

See Notes to Consolidated Financial Statements which form an integral part of these consolidated financial statements.

**PT INDO KORDSA Tbk DAN ENTITAS ANAK/
PT INDO KORDSA Tbk AND SUBSIDIARIES**

**LAPORAN POSISI KEUANGAN KONSOLIDASIAN/
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
31 DESEMBER 2018 DAN 2017/31 DECEMBER 2018 AND 2017**

(Dalam Dolar Amerika Serikat, kecuali dinyatakan khusus/*In US Dollar, unless otherwise specified*)

	Catatan/ Notes	31 Desember 2018/ 31 December 2018	31 Desember 2017/ 31 December 2017	
ASET				ASSETS
Aset Lancar				Current Assets
Kas dan setara kas	2b,2f,2i,3	5.761.270	3.280.981	<i>Cash and cash equivalents</i>
Kas yang dibatasi penggunaannya	2i,4	66.500	74.197	<i>Restricted cash</i>
Piutang usaha				<i>Trade receivables</i>
Pihak ketiga	2i,5	35.203.539	38.070.956	<i>Third parties</i>
Pihak berelasi	2i,5,25	4.988.780	3.210.411	<i>Related parties</i>
Piutang lain-lain	2i	96.206	315.664	<i>Other receivables</i>
Persediaan, bersih	2g,6	53.942.065	61.296.731	<i>Inventories, net</i>
Pajak dibayar dimuka	7a	7.261.622	7.355.016	<i>Prepaid taxes</i>
Uang muka dan beban dibayar di muka lainnya		1.016.105	1.130.666	<i>Advance payments and prepaid expenses</i>
Aset tidak lancar yang dimiliki untuk dijual	2h,8	78.939	1.807.977	<i>Non-current assets held for sale</i>
Total Aset Lancar		108.415.026	116.542.599	Total Current Assets
Aset Tidak Lancar				Non-Current Assets
Aset tetap, bersih	2j,8	161.434.765	170.094.795	<i>Fixed assets, net</i>
Uang muka pembelian aset tetap		593.761	234.799	<i>Advance payments for purchase of fixed assets</i>
Properti investasi	2m,9	21.835.447	12.471.479	<i>Investment properties</i>
Aset takberwujud, bersih	2k	859.183	1.757.754	<i>Intangible assets, net</i>
Goodwill	2l,10	1.548.663	1.548.663	<i>Goodwill</i>
Klaim atas restitusi pajak	2q,7g	733.707	600.127	<i>Claims for tax refund</i>
Aset pajak tangguhan, bersih	2q,7f	278.252	316.755	<i>Deferred tax assets, net</i>
Investasi jangka panjang	2i	49.456	49.456	<i>Long-term investment</i>
Aset tidak lancar lainnya		651.758	867.199	<i>Other non-current assets</i>
Total Aset Tidak Lancar		187.984.992	187.941.027	Total Non-Current Assets
TOTAL ASET		296.400.018	304.483.626	TOTAL ASSETS

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

See Notes to Consolidated Financial Statements which form an integral part of these consolidated financial statements.

**PT INDO KORDSA Tbk DAN ENTITAS ANAK/
PT INDO KORDSA Tbk AND SUBSIDIARIES**

**LAPORAN POSISI KEUANGAN KONSOLIDASIAN (Lanjutan)/
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION (Continued)
31 DESEMBER 2018 DAN 2017/31 DECEMBER 2018 AND 2017**

(Dalam Dolar Amerika Serikat, kecuali dinyatakan khusus/In US Dollar, unless otherwise specified)

	Catatan/ Notes	31 Desember 2018/ 31 December 2018	31 Desember 2017/ 31 December 2017	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
Liabilitas Jangka Pendek				Current Liabilities
Pinjaman bank/lembaga keuangan jangka pendek	2i,11	7.527.369	6.689.156	<i>Short-term bank/financial institution loans</i>
Utang usaha				<i>Trade payables</i>
Pihak ketiga	2i,12	28.293.963	34.540.286	<i>Third parties</i>
Pihak berelasi	2i,12,25	9.213.549	1.934.707	<i>Related parties</i>
Utang lain-lain	2i	112.542	70.561	<i>Other payables</i>
Utang pajak	7b	1.300.821	2.095.026	<i>Taxes payable</i>
Beban akrual	2i,13	3.904.089	3.243.659	<i>Accrued expenses</i>
Uang muka pelanggan		102.012	212.415	<i>Advance from customers</i>
Total Liabilitas Jangka Pendek		50.454.345	48.785.810	Total Current Liabilities
Liabilitas Jangka Panjang				Non-Current Liabilities
Pinjaman lembaga keuangan jangka panjang	2i,11	14.766.354	26.859.111	<i>Long-term financial institution loans</i>
Liabilitas pajak tangguhan, bersih	2q,7f	6.082.695	6.074.910	<i>Deferred tax liabilities, net</i>
Liabilitas imbalan kerja	2v,24	4.719.377	5.694.441	<i>Employee benefits obligation</i>
Liabilitas jangka panjang lainnya	2i	15.359	-	<i>Other non-current liabilities</i>
Total Liabilitas Jangka Panjang		25.583.785	38.628.462	Total Non-Current Liabilities
TOTAL LIABILITAS		76.038.130	87.414.272	TOTAL LIABILITIES
EKUITAS				EQUITY
Modal saham - nilai nominal Rp 500 (Rupiah penuh) per saham				<i>Share capital-nominal value of Rp 500 (whole Rupiah) per share</i>
Modal dasar: 700.000.000 lembar saham				<i>Authorized capital: 700,000,000 shares</i>
Modal ditempatkan dan disetor penuh: 450.000.000 lembar saham	14	130.404.630	130.404.630	<i>Issued and full paid-up capital: 450,000,000 shares</i>
Tambahan modal disetor		1.676.502	1.676.502	<i>Additional paid-in capital</i>
Selisih penjabaran laporan keuangan dalam mata uang asing	2o	9.065.287	9.158.926	<i>Difference in translation of financial statements in foreign currency</i>
Surplus revaluasi	8	5.648.742	-	<i>Revaluation surplus</i>
Saldo laba				<i>Retained earnings</i>
Ditentukan penggunaannya		970.080	934.044	<i>Appropriated</i>
Belum ditentukan penggunaannya		56.301.513	57.645.090	<i>Unappropriated</i>
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk		204.066.754	199.819.192	Equity attributable to owners of the Company
Kepentingan nonpengendali	2d,15	16.295.134	17.250.162	<i>Non-controlling interests</i>
TOTAL EKUITAS		220.361.888	217.069.354	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		296.400.018	304.483.626	TOTAL LIABILITIES AND EQUITY

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

See Notes to Consolidated Financial Statements which form an integral part of these consolidated financial statements.

**PT INDO KORDSA Tbk DAN ENTITAS ANAK/
PT INDO KORDSA Tbk AND SUBSIDIARIES**

LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN/
CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
TAHUN BERAKHIR 31 DESEMBER 2018 DAN 2017/YEARS ENDED 31 DECEMBER 2018 AND 2017
(Dalam Dolar Amerika Serikat, kecuali dinyatakan khusus/In US Dollar, unless otherwise specified)

	Catatan/ Notes	Tahun berakhir 31 Desember/ Year ended 31 December		
		2018	2017	
PENDAPATAN BERSIH	2e,17	264.440.260	241.782.757	NET REVENUE
BEBAN POKOK PENJUALAN	2e,18	(223.332.698)	(195.030.073)	COST OF SALES
LABA BRUTO		41.107.562	46.752.684	GROSS PROFIT
Beban penjualan	19	(7.151.962)	(6.992.118)	<i>Selling expenses</i>
Beban umum dan administrasi	20	(6.396.305)	(6.427.981)	<i>General and administrative expenses</i>
Kerugian atas penurunan nilai aset tetap	8	-	(90.298)	<i>Loss on impairment of fixed assets</i>
Keuntungan atas penilaian kembali properti investasi	2m,9	922.736	2.764.083	<i>Gain on revaluation of investment properties</i>
(Rugi) laba selisih kurs, bersih		(173.775)	185.111	<i>Currency exchange (loss) gain, net</i>
Pendapatan lainnya, bersih	2j	682.898	382.279	<i>Other income, net</i>
LABA USAHA		28.991.154	36.573.760	OPERATING PROFIT
Pendapatan bunga	2p	178.450	61.618	<i>Interest income</i>
Biaya keuangan	2p	(2.072.602)	(2.565.940)	<i>Finance costs</i>
LABA SEBELUM PAJAK PENGHASILAN		27.097.002	34.069.438	PROFIT BEFORE INCOME TAX
Beban pajak penghasilan	2q,7c	(7.719.952)	(9.501.511)	<i>Income tax expense</i>
LABA		19.377.050	24.567.927	PROFIT
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos yang tidak akan direklasifikasi ke laba-rugi				<i>Items that will not be reclassified to profit or loss</i>
Surplus revaluasi	9	5.648.742	-	<i>Revaluation surplus</i>
Perubahan dari pengukuran kembali aktuarial atas liabilitas imbalan kerja	2v,24	878.303	(155.517)	<i>Changes resulting from actuarial remeasurements of employee benefits obligation</i>
Pajak penghasilan terkait pos yang tidak akan direklasifikasi ke laba-rugi	7f	(219.575)	35.182	<i>Income tax related to item that will not be reclassified to profit or loss</i>
		6.307.470	(120.335)	
Pos yang akan direklasifikasi ke laba-rugi				<i>Item that will be reclassified subsequently to profit or loss</i>
Selisih penjabaran laporan keuangan entitas anak dalam mata uang asing	2o	(145.955)	4.385.142	<i>Difference in translation of subsidiary's financial statements in foreign currency</i>
PENGHASILAN KOMPREHENSIF LAIN, setelah pajak penghasilan		6.161.515	4.264.807	OTHER COMPREHENSIVE INCOME, net of income tax
TOTAL PENGHASILAN KOMPREHENSIF		25.538.565	28.832.734	TOTAL COMPREHENSIVE INCOME

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

See Notes to Consolidated Financial Statements which form an integral part of these consolidated financial statements.

PT GOODYEAR INDONESIA Tbk

Halaman - 1/1 - Schedule

LAPORAN POSISI KEUANGAN
31 DESEMBER 2011 DAN 2010

(Dinyatakan dalam Dolar AS, kecuali dinyatakan lain)

STATEMENTS OF FINANCIAL POSITION
AS AT 31 DECEMBER 2011 AND 2010

(Expressed in US Dollars, unless otherwise stated)

	2011	Catatan/ Notes	2010
ASET			
ASET LANCAR			
Kas dan setara kas	12,720,231	4	12,513,738
Piutang usaha			
- Pihak ketiga			
(dengan nilai penyisihan piutang ragu-ragu sebesar Nil (2010: AS\$ 4.764))	2,007,457	5	1,445,218
- Pihak berelasi	11,962,407	5,6d	15,618,222
Piutang lain-lain			
- Pihak ketiga	1,381,767		383,290
- Pihak berelasi	205,798	6d	1,577,991
Persediaan			
(setelah dikurangi penyisihan persediaan usang dan tidak lancar sebesar AS\$ 314 (2010: AS\$ 108.943))	25,606,417	7	23,630,848
Pajak dibayar dimuka	10,865,547	12a	2,854,897
Beban dibayar dimuka dan uang muka	679,128		162,931
Jumlah aset lancar	65,428,752		58,187,135
ASET TIDAK LANCAR			
Aset pajak tangguhan	2,222,139	12d	2,770,177
Aset tetap			
(setelah dikurangi akumulasi penyusutan sebesar AS\$ 65.435.141 (2010: AS\$ 54.548.226))	61,719,888	8	65,215,676
Beban ditangguhkan			
(setelah dikurangi akumulasi amortisasi AS\$ 497.965 (2010: AS\$ 343.476))	604,098		675,879
Aset tidak lancar lain-lain	827,433		836,218
Jumlah aset tidak lancar	65,373,558		69,497,950
JUMLAH ASET	130,802,310		127,685,085

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

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

PT GOODYEAR INDONESIA Tbk

Halaman - 1/2 - Schedule

LAPORAN POSISI KEUANGAN
31 DESEMBER 2011 DAN 2010

(Dinyatakan dalam Dolar AS, kecuali dinyatakan lain)

STATEMENTS OF FINANCIAL POSITION
AS AT 31 DECEMBER 2011 AND 2010

(Expressed in US Dollars, unless otherwise stated)

	2011	Catatan/ Notes	2010
LIABILITAS			
LIABILITAS JANGKA PENDEK			
Utang usaha			
- Pihak ketiga	17,299,008	9	22,075,637
- Pihak berelasi	7,517,601	6d,9	960,765
Uang muka			
- Pihak ketiga	1,139,065		616,881
- Pihak berelasi	27,316,315	6d	22,842,946
Utang lain-lain			
- Pihak ketiga	5,849,163	10	3,679,251
- Pihak berelasi	6,688,211	6d	5,379,656
Beban yang masih harus dibayar	2,580,536	11	3,283,014
Utang pajak penghasilan			
- Badan	12,329		68,504
- Lain-lain	190,298	12b	126,633
Utang dividen	87,410		88,205
Pinjaman jangka panjang - jatuh tempo dalam satu tahun	7,500,000	13	7,500,000
Kewajiban diestimasi garansi produk	154,622		98,429
Kewajiban imbalan kerja - bagian jangka pendek	333,247	14	611,840
Jumlah liabilitas jangka pendek	76,667,805		67,331,761
LIABILITAS JANGKA PANJANG			
Pinjaman jangka panjang, setelah dikurangi jatuh tempo dalam satu tahun	5,625,000	13	13,125,000
Kewajiban imbalan kerja	1,333,910	14	1,004,444
Jumlah liabilitas jangka panjang	6,958,910		14,129,444
JUMLAH LIABILITAS	83,626,715		81,461,205
EKUITAS			
Modal saham			
modal dasar, ditempatkan dan disetor penuh - 41.000.000 lembar saham biasa dengan nilai nominal Rp 1.000 per lembar saham	78,378,525	15	78,378,525
Saldo laba			
- Dicadangkan	58,991	16	53,191
- Belum dicadangkan	43,246,167		42,300,252
Penyesuaian penjabaran kumulatif	(74,508,088)	18	(74,508,088)
Jumlah ekuitas	47,175,595		46,223,880
JUMLAH LIABILITAS DAN EKUITAS	130,802,310		127,685,085

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

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

PT GOODYEAR INDONESIA Tbk

Halaman - 2 - Schedule

LAPORAN LABA RUGI KOMPREHENSIF
UNTUK TAHUN YANG BERAKHIR
31 DESEMBER 2011 DAN 2010
(Dinyatakan dalam Dolar AS, kecuali dinyatakan lain)

STATEMENTS OF COMPREHENSIVE INCOME
FOR THE YEARS ENDED
31 DECEMBER 2011 AND 2010
(Expressed in US Dollars, unless otherwise stated)

	2011	Catatan/ Notes	2010	
Penjualan bersih	207,310,260	19	193,371,346	Net sales
Beban pokok penjualan	(193,290,214)	20	(174,150,448)	Cost of goods sold
Labanya bruto	14,020,046		19,220,898	Gross profit
Beban penjualan	(5,614,530)	21	(5,270,052)	Selling expenses
Beban umum dan administrasi	(4,763,305)	22	(4,242,913)	General and administrative expenses
Keuntungan lain-lain, bersih	235,750	23	77,907	Other gains, net
Penghasilan bunga	109,032		92,795	Interest income
Beban bunga dan keuangan	(856,869)	24	(1,258,208)	Interest and financial expenses
	(10,889,922)		(10,600,471)	
Labanya sebelum pajak penghasilan	3,130,124		8,620,427	Profit before income tax
Beban pajak penghasilan	(973,660)	12c	(1,204,559)	Income tax expense
Labanya tahun berjalan	2,156,464		7,415,868	Profit for the years
Pendapatan komprehensif	-		-	Comprehensive income
Jumlah pendapatan komprehensif tahun berjalan	2,156,464		7,415,868	Total comprehensive income for the years
Labanya per saham dasar/dilusi	0.05	25	0.18	Basic/diluted earnings per share

LAPORAN PERUBAHAN EKUITAS
UNTUK TAHUN YANG BERAKHIR
31 DESEMBER 2011 DAN 2010
(Dinyatakan dalam Dolar AS, kecuali dinyatakan lain)

	Catatan/ Notes	Modal saham/ Share capital	Dicadangkan/ Appropriated	Saldo laba/Retained earnings Belum dicadangkan/ Unappropriated	Penyesuaian penjabaran kumulatif/ Cumulative translation adjustment	Jumlah/ Total	Balance at 1 January 2010
Saldo 1 Januari 2010		78,378,525	53,191	35,871,459	(74,508,088)	39,795,087	Balance at 1 January 2010
Total laba komprehensif tahun berjalan		-	-	7,415,868	-	7,415,868	Total comprehensive income for the year
Dividen kas	17	-	-	(987,075)	-	(987,075)	Cash dividend
Saldo 31 Desember 2010		78,378,525	53,191	42,300,252	(74,508,088)	46,223,880	Balance at 31 December 2010
Total laba komprehensif tahun berjalan		-	-	2,156,464	-	2,156,464	Total comprehensive income for the year
Penyisihan untuk cadangan wajib	16	-	5,800	(5,800)	-	-	Appropriated retained earnings
Dividen kas	17	-	-	(1,204,749)	-	(1,204,749)	Cash dividend
Saldo 31 Desember 2011		78,378,525	58,991	43,246,167	(74,508,088)	47,175,595	Balance at 31 December 2011

STATEMENTS OF CHANGES IN EQUITY
FOR THE YEARS ENDED
31 DECEMBER 2011 AND 2010
(Expressed in US Dollars, unless otherwise stated)



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

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

Ikhtisar Kinerja Keuangan

Financial Highlights

Dalam jutaan Rupiah, kecuali disebutkan lain
Angka-angka pada seluruh tabel dan grafis dalam laporan tahunan ini menggunakan notasi bahasa Indonesia

*In million Rupiah, unless otherwise stated
Numerical notations in all tables and graphs
in this annual report are in bilingual*

Uraian	2012 US\$ (Penuh/Full)	2011 US\$ (Penuh/Full)	2010 US\$ (Penuh/Full)	2009* US\$ (Penuh/Full)	2008 (dalam jutaan / in million)	Description
Laporan Laba Rugi Komprehensif						Statements of Comprehensive Income
Penjualan Bersih	203,402,375	207,310,260	193,371,346	126,126,346	1,244,519	Net Sales
Laba Usaha	10,603,276	3,642,211	9,707,933	12,321,360	43,399	Income from Operations
Depresiasi	12,021,058	12,040,717	11,692,042	7,142,343	38,837	Depreciation
EBITDA	22,624,334	15,682,928	21,399,975	19,463,703	82,236	EBITDA
Beban Bunga dan Keuangan	1,009,453	856,869	1,258,208	1,525,665	4,959	Interest and Financial Expenses
Laba Bersih	6,673,997	2,156,464	7,415,868	11,645,100	812	Net Income
Jumlah Saham Beredar ('000 lembar)	41,000	41,000	41,000	41,000	41,000	Number of Shares issued ('000 shares)
Laba Bersih per Saham	0.16	0.05	0.18	0.28	20	Basic Earning per Share
Laporan Posisi Keuangan						Statements of Financial Position
Aset Lancar	62,158,076	65,428,752	58,187,135	42,945,888	445,534	Current Assets
Aset Tetap Bersih	57,448,404	61,719,888	65,215,676	69,609,270	548,290	Fixed Assets - Net
Total Aset	123,915,331	130,802,310	127,685,085	115,838,794	1,022,329	Total Assets
Liabilitas Jangka Pendek	69,464,592	76,667,805	67,331,761	55,915,968	403,945	Current Liabilities
Liabilitas Jangka Panjang	1,720,447	6,958,910	14,129,444	20,127,739	321,656	Non - Current Liabilities
Total Liabilitas	71,185,039	83,626,715	81,461,205	76,043,707	725,601	Total Liabilities
Pinjaman Jangka Panjang	5,625,000	13,125,000	20,625,000	26,250,000	331,500	Interest Bearing Debt
Ekuitas	52,730,292	47,175,595	46,223,880	39,795,087	296,728	Equity
Modal Kerja Bersih	(7,306,516)	(11,239,053)	(9,144,626)	(12,970,080)	41,589	Working Capital
Laporan Arus Kas						Statements of Cash Flows
Arus Kas Bersih dari Aktivitas Operasi	13,992,822	16,294,712	19,523,845	37,448,724	(44,562)	Net Cash from Operating Activities
Arus Kas Bersih untuk Aktivitas Investasi	(7,802,643)	(6,375,074)	(9,110,018)	(34,230,670)	(198,712)	Net Cash used in Investment Activities
Arus Kas Bersih dari Aktivitas Pendanaan	(9,600,044)	(9,657,170)	(7,637,699)	(9,912,849)	325,979	Net Cash used in Financing Activities
Rasio Keuangan						Financial Ratios
Margin Laba Kotor	11%	7%	10%	16%	8%	Gross Profit Margin
Margin Laba Operasi	5%	2%	5%	10%	3%	Operating Profit Margin
Margin Laba Bersih	3%	1%	4%	9%	0%	Net Profit Margin
Margin EBITDA	11%	8%	11%	15%	7%	EBITDA Margin
Rasio Lancar	89%	85%	86%	77%	110%	Current Ratio
Perputaran Total Aset	164%	158%	151%	109%	122%	Total Asset Turnover
Imbal Hasil Ekuitas	13%	5%	16%	29%	0%	Return on Equity
Utang/Ekuitas	11%	28%	45%	66%	112%	Debt to Equity
Utang/Total Aset	5%	10%	16%	23%	32%	Debt to Total Asset
Utang/EBITDA	25%	84%	96%	135%	403%	Debt to EBITDA
EBITDA/Beban Bunga	2241%	1830%	1701%	1276%	1658%	EBITDA to Interest Expense
Total Liabilitas/Ekuitas	135%	177%	176%	191%	245%	Total Liabilities to Equity
Total Liabilitas/Aset	57%	64%	64%	66%	71%	Total Liabilities to Assets

*) Disajikan Kembali Analisis Rasio Keuangan Terhadap Return Saham Perusahaan..., Kevin Adhesta, Fakultas Ekonomi 2019

*) As Restated

Data Keuangan Lima Tahun Five Year Financial Data

HASIL USAHA	2013	2012	2011	2010	2009*	RESULTS OF OPERATION
	US\$ (Penuh/Full)	US\$ (Penuh/Full)	US\$ (Penuh/Full)	US\$ (Penuh/Full)	US\$ (Penuh/Full)	
Penjualan Bersih	184.379.700	203.402.375	207.310.260	193.371.346	126.126.346	Net Sales
Persentase Kenaikan	-9,35%	-1,89%	7,21%	53,32%	4,95%	Percentage Increase
Beban Pokok Penjualan	159.627.355	180.408.287	193.290.214	174.150.448	106.069.721	Cost of sales
Laba Kotor	24.752.345	22.994.088	14.020.046	19.220.898	20.056.625	Gross Profit
Beban Penjualan, Umum, Administrasi	13.538.187	12.390.812	10.377.835	9.512.965	7.735.265	Selling, General & Adm Expenses
Laba Usaha	11.214.158	10.603.276	3.642.211	9.707.933	12.321.360	Income from Operations
Persentase terhadap Penjualan Bersih	6,08%	5,21%	1,76%	5,02%	9,77%	Percentage to Net Sales
Pendapatan (Beban)						Other Income
lain-lain - Bersih	(4.570.615)	(1.502.817)	(512.087)	(1.087.506)	3.962.406	(Expense) - Net
Laba Sebelum Taksiran						Income before
Pajak Penghasilan	6.643.543	9.100.459	3.130.124	8.620.427	16.283.766	Provision for Income Tax
Taksiran Pajak Penghasilan						Provision for Income Tax
- Tahun Berjalan	(2.248.884)	(3.083.483)	(425.622)	(2.174.750)	(4.695.814)	- Current
- Ditangguhkan	239.732	657.021	(548.038)	970.191	57.148	- Deferred
Laba tahun berjalan	4.634.391	6.673.997	2.156.464	7.415.868	11.645.100	Profit for the year
Laba per Saham	0,11	0,16	0,05	0,18	0,28	Net Earning per Share
Dividen per Saham	275	260	250	225	60	Dividend per Share
Tanggal Pembayaran Dividen	12 Juni	30-Mei	21-Jun	27-Apr	27-Mei	Dividend Payment Date
Jumlah Saham yang ada	41	41	41	41	41	Total Number of Share
						Outstanding
(Dalam Jutaan)						(in Million)
POSISI KEUANGAN						FINANCIAL POSITION
Aset Lancar	49.903.040	62.158.076	65.428.752	58.187.135	42.945.888	Current Assets
Liabilitas Jangka Pendek	53.178.435	69.464.592	76.667.805	67.331.761	55.915.968	Current Liabilities
Modal Kerja	(3.275.395)	(7.306.516)	(11.239.053)	(9.144.626)	(12.970.080)	Working Capital
Aset Tetap	56.835.490	57.448.404	61.719.888	65.215.676	69.609.270	Fixed Assets
Jumlah Aset	111.048.164	123.915.331	130.802.310	127.685.085	115.838.794	Total Assets
Liabilitas Jangka Panjang	1.643.823	1.720.447	6.958.910	14.129.444	20.127.739	Non Current Liabilities
Ekuitas	56.225.906	52.730.292	47.175.595	46.223.880	39.795.087	Equity
Persentase Laba Bersih terhadap						Percentage of Net (Loss)/Income to
a.Jumlah Aset	4,17%	5,39%	1,65%	5,81%	10,05%	a. Total Assets
b.Ekuitas	8,24%	12,66%	4,57%	16,04%	29,26%	b. Equity
Persentase Liabilitas terhadap						Percentage of Liabilities to
a.Aset	49%	57%	64%	64%	66%	a. Assets
b.Ekuitas	98%	135%	177%	176%	191%	b. Equity

*) Disajikan kembali

*) As restated

LAPORAN POSISI KEUANGAN
31 DESEMBER 2014 DAN 2013

(Dinyatakan dalam Dolar AS, kecuali dinyatakan lain)

STATEMENTS OF FINANCIAL POSITION
AS AT 31 DECEMBER 2014 AND 2013

(Expressed in US Dollar, unless otherwise stated)

	2014	Catatan/ Notes	2013	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	10,530,286	4	8,418,999	Cash and cash equivalents
Piutang usaha				Trade receivables
- Pihak ketiga	2,366,663	5	2,011,098	Third parties -
- Pihak berelasi	10,259,349	5,6d	8,127,880	Related parties -
Piutang lain-lain				Other receivables
- Pihak ketiga	454,169		413,327	Third parties -
- Pihak berelasi	319,369	6d	378,939	Related parties -
Persediaan	30,650,846	7	23,796,001	Inventories
Pajak dibayar dimuka				Prepaid taxes
- Pajak penghasilan badan	4,399,378	12a	4,174,131	Corporate income tax -
- Lain-lain	2,665,546	12a	1,902,045	Others -
Beban dibayar dimuka	584,627		350,553	Prepaid expenses
Uang muka	665,165		330,067	Advances
Jumlah aset lancar	<u>62,895,398</u>		<u>49,903,040</u>	Total current assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset pajak tangguhan	3,475,389	12d	3,118,892	Deferred tax assets
Aset tetap	58,068,226	8	56,835,490	Fixed assets
Aset takberwujud	372,583		465,291	Intangible assets
Aset tidak lancar lain-lain	686,653		725,451	Other non-current assets
Jumlah aset tidak lancar	<u>62,602,851</u>		<u>61,145,124</u>	Total non-current assets
JUMLAH ASET	<u>125,498,249</u>		<u>111,048,164</u>	TOTAL ASSETS

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

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

LAPORAN POSISI KEUANGAN
31 DESEMBER 2014 DAN 2013

(Dinyatakan dalam Dolar AS, kecuali dinyatakan lain)

STATEMENTS OF FINANCIAL POSITION
AS AT 31 DECEMBER 2014 AND 2013

(Expressed in US Dollar, unless otherwise stated)

	2014	Catatan/ Notes	2013	
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha				Trade payables
- Pihak ketiga	18,044,194	9	21,322,634	Third parties -
- Pihak berelasi	3,626,712	6d,9	1,785,145	Related parties -
Uang muka				Advances
- Pihak ketiga	71,831		94,636	Third parties -
- Pihak berelasi	19,126,689	6d	15,492,154	Related parties -
Utang lain-lain				Other payables
- Pihak ketiga	7,248,445	10	5,733,955	Third parties -
- Pihak berelasi	13,366,497	6d	4,669,745	Related parties -
Beban yang masih harus dibayar	4,717,460	11	3,602,594	Accrued expenses
Utang pajak – lain-lain	129,643	12b	108,418	Taxes payable - others
Utang dividen	83,606	16	84,751	Dividends payable
Provisi garansi produk	122,130		166,210	Provision for product warranties
Kewajiban imbalan kerja	69,311	13	118,193	Employee benefits obligations
Jumlah liabilitas jangka pendek	<u>66,606,518</u>		<u>53,178,435</u>	Total current liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Provisi pengurangan aset tetap	246,639		327,329	Assets retirement obligations
Kewajiban imbalan kerja	747,530	13	1,316,494	Employee benefits obligations
Jumlah liabilitas jangka panjang	<u>994,169</u>		<u>1,643,823</u>	Total non-current liabilities
JUMLAH LIABILITAS	<u>67,600,687</u>		<u>54,822,258</u>	TOTAL LIABILITIES
EKUITAS				EQUITY
Modal saham				Share capital
modal dasar, ditempatkan dan disetor penuh - 41.000.000 lembar saham biasa dengan nilai nominal Rp 1.000 per lembar saham	78,378,525	14	78,378,525	authorised, issued and fully paid - 41,000,000 ordinary shares with par value of Rp 1,000 per share
Saldo laba				Retained earnings
- Dicadangkan	73,491	15	69,291	Appropriated -
- Belum dicadangkan	53,953,634		52,286,178	Unappropriated -
Penyesuaian penjabaran kumulatif	<u>(74,508,088)</u>	17	<u>(74,508,088)</u>	Cumulative translation adjustment
Jumlah ekuitas	<u>57,897,562</u>		<u>56,225,906</u>	Total equity
JUMLAH LIABILITAS DAN EKUITAS	<u>125,498,249</u>		<u>111,048,164</u>	TOTAL LIABILITIES AND EQUITY

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

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

PT GOODYEAR INDONESIA Tbk

Halaman - 2 - Schedule

LAPORAN LABA RUGI KOMPREHENSIF
UNTUK TAHUN-TAHUN YANG BERAKHIR
31 DESEMBER 2014 DAN 2013

(Dinyatakan dalam Dolar AS, kecuali dinyatakan lain)

STATEMENTS OF COMPREHENSIVE INCOME
FOR THE YEARS ENDED
31 DECEMBER 2014 AND 2013

(Expressed in US Dollar, unless otherwise stated)

	2014	Catatan/ Notes	2013	
Penjualan bersih	160,765,072	18	184,379,700	Net sales
Beban pokok penjualan	<u>(139,978,690)</u>	19	<u>(159,627,355)</u>	Cost of sales
Laba bruto	20,786,382		24,752,345	Gross profit
Beban penjualan	(8,343,333)	20	(7,689,108)	Selling expenses
Beban umum dan administrasi	(6,955,575)	20	(5,849,079)	General and administrative expenses
Pendapatan keuangan	44,563		82,649	Finance income
Biaya keuangan	(791,639)	21	(861,458)	Finance costs
Lain-lain, bersih	<u>(37,681)</u>	22	<u>(3,370,995)</u>	Others, net
Laba sebelum pajak penghasilan	4,702,717		7,064,354	Profit before income tax
Beban pajak penghasilan	<u>(1,960,961)</u>	12c	<u>(2,429,963)</u>	Income tax expense
Laba tahun berjalan	2,741,756		4,634,391	Profit for the year
Pendapatan komprehensif	-		-	Comprehensive income
Jumlah pendapatan komprehensif tahun berjalan	<u>2,741,756</u>		<u>4,634,391</u>	Total comprehensive income for the year
Laba per saham - dasar dan dilusian	<u>0.07</u>	23	<u>0.11</u>	Earnings per share – basic and diluted

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

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

PT GOODYEAR INDONESIA Tbk

Halaman - 1/1 - Schedule

LAPORAN POSISI KEUANGAN
31 DESEMBER 2015 DAN 2014

(Dinyatakan dalam Dolar AS, kecuali dinyatakan lain)

STATEMENTS OF FINANCIAL POSITION
AS AT 31 DECEMBER 2015 AND 2014

(Expressed in US Dollar, unless otherwise stated)

	Catatan/ Notes	2015	2014 ⁾	1 Januari/ January 2014 ⁾	
ASET					ASSETS
ASET LANCAR					CURRENT ASSETS
Kas dan setara kas	4	10,289,450	10,530,286	8,418,999	Cash and cash equivalents
Piutang usaha					Trade receivables
- Pihak ketiga	5	4,239,194	2,366,663	2,011,098	Third parties -
- Pihak berelasi	5,6d	8,099,270	10,259,349	8,127,880	Related parties -
Piutang lain-lain					Other receivables
- Pihak ketiga		458,506	454,169	413,327	Third parties -
- Pihak berelasi	6d	556,734	319,369	378,939	Related parties -
Persediaan	7	26,288,115	30,650,847	23,796,001	Inventories
Pajak dibayar dimuka	12a				Prepaid taxes
- Pajak penghasilan badan		5,252,493	4,399,378	4,174,131	Corporate income tax -
- Lain-lain		2,169,130	2,665,546	1,902,045	Others -
Beban dibayar dimuka		643,857	584,626	350,553	Prepaid expenses
Uang muka		143,526	665,165	330,067	Advances
Jumlah aset lancar		<u>58,140,275</u>	<u>62,895,398</u>	<u>49,903,040</u>	Total current assets
ASET TIDAK LANCAR					NON-CURRENT ASSETS
Aset pajak tangguhan	12d	4,571,547	3,910,691	3,288,911	Deferred tax assets
Aset tetap	8	55,568,963	58,068,226	56,835,490	Fixed assets
Aset takberwujud		367,512	372,583	465,291	Intangible assets
Aset tidak lancar lain-lain		667,566	686,653	725,451	Other non-current assets
Jumlah aset tidak lancar		<u>61,175,588</u>	<u>63,038,153</u>	<u>61,315,143</u>	Total non-current assets
JUMLAH ASET		<u>119,315,863</u>	<u>125,933,551</u>	<u>111,218,183</u>	TOTAL ASSETS

⁾ Disajikan kembali, lihat Catatan 2b

⁾ Restated, refer to Note 2b

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

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

PT GOODYEAR INDONESIA Tbk

Halaman - 1/2 - Schedule

LAPORAN POSISI KEUANGAN
31 DESEMBER 2015 DAN 2014

(Dinyatakan dalam Dolar AS, kecuali dinyatakan lain)

STATEMENTS OF FINANCIAL POSITION
AS AT 31 DECEMBER 2015 AND 2014

(Expressed in US Dollar, unless otherwise stated)

	Catatan/ Notes	2015	2014 ¹⁾	1 Januari/ January 2014 ¹⁾	
LIABILITAS					LIABILITIES
LIABILITAS JANGKA PENDEK					CURRENT LIABILITIES
Utang usaha					Trade payables
- Pihak ketiga	9	29,444,801	18,044,194	21,322,634	Third parties -
- Pihak berelasi	6d,9	1,338,790	3,626,712	1,785,145	Related parties -
Uang muka					Advances
- Pihak ketiga		79,690	71,831	94,636	Third parties -
- Pihak berelasi	6d	17,151,755	19,126,689	15,492,154	Related parties -
Utang lain-lain					Other payables
- Pihak ketiga	10	6,391,905	7,248,445	5,733,955	Third parties -
- Pihak berelasi	6d	2,337,737	13,366,497	4,669,745	Related parties -
Akrual	11	4,383,323	4,717,460	3,602,594	Accruals
Utang pajak	12b				Taxes payable
- Pajak penghasilan badan		274,460	-	-	Corporate income taxes -
- Pajak lain-lain		215,534	129,643	108,418	Other taxes -
Utang dividen	16	61,218	83,606	84,751	Dividends payable
Provisi garansi produk		137,356	122,130	166,210	Provision for product warranties
Kewajiban imbalan kerja	13	261,821	69,311	118,193	Employee benefits obligations
Jumlah liabilitas jangka pendek		<u>62,078,390</u>	<u>66,606,518</u>	<u>53,178,435</u>	Total current liabilities
LIABILITAS JANGKA PANJANG					NON-CURRENT LIABILITIES
Provisi pengurangan aset tetap		406,427	246,639	327,329	Assets retirement obligations
Kewajiban imbalan kerja	13	1,348,969	2,488,736	1,996,569	Employee benefits obligations
Jumlah liabilitas jangka panjang		<u>1,755,396</u>	<u>2,735,375</u>	<u>2,323,898</u>	Total non-current liabilities
JUMLAH LIABILITAS		<u>63,833,786</u>	<u>69,341,893</u>	<u>55,502,333</u>	TOTAL LIABILITIES

¹⁾ Disajikan kembali, lihat Catatan 2b

¹⁾ Restated, refer to Note 2b

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

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

PT GOODYEAR INDONESIA Tbk

Halaman - 1/3 - Schedule

LAPORAN POSISI KEUANGAN
31 DESEMBER 2015 DAN 2014

(Dinyatakan dalam Dolar AS, kecuali dinyatakan lain)

STATEMENTS OF FINANCIAL POSITION
AS AT 31 DECEMBER 2015 AND 2014

(Expressed in US Dollar, unless otherwise stated)

	Catatan/ Notes	2015	2014 ¹⁾	1 Januari/ January 2014 ¹⁾	
EKUITAS					EQUITY
Modal saham, modal dasar, ditempatkan dan disetor penuh - 41.000.000 lembar saham biasa dengan nilai nominal Rp 1.000 per lembar saham pada 1 Januari dan 31 Desember 2014, dan 410.000.000 lembar saham biasa dengan nilai nominal Rp 100 per lembar saham pada 31 Desember 2015	14	78,378,525	78,378,525	78,378,525	Share capital, authorised, issued and fully paid - 41,000,000 ordinary shares with par value of Rp 1,000 per share as at 1 January and 31 December 2014, and 410,000,000 ordinary shares with par value of Rp 100 per share as at 31 December 2015
Saldo laba					Retained earnings
- Dicadangkan	15	77,241	73,491	69,291	Appropriated -
- Belum dicadangkan		51,534,399	52,647,730	51,776,122	Unappropriated -
Penyesuaian penjabaran kumulatif	17	<u>(74,508,088)</u>	<u>(74,508,088)</u>	<u>(74,508,088)</u>	Cumulative translation adjustment
Jumlah ekuitas		<u>55,482,077</u>	<u>56,591,658</u>	<u>55,715,850</u>	Total equity
JUMLAH LIABILITAS DAN EKUITAS		<u>119,315,863</u>	<u>125,933,551</u>	<u>111,218,183</u>	TOTAL LIABILITIES AND EQUITY

¹⁾ Disajikan kembali, lihat Catatan 2b

¹⁾ Restated, refer to Note 2b

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

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

PT GOODYEAR INDONESIA Tbk

Halaman - 2 - Schedule

LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAINNYA UNTUK
TAHUN-TAHUN YANG BERAKHIR
31 DESEMBER 2015 DAN 2014

(Dinyatakan dalam Dolar AS, kecuali dinyatakan lain)

STATEMENTS OF PROFIT OR LOSS AND OTHER
COMPREHENSIVE INCOME
FOR THE YEARS ENDED
31 DECEMBER 2015 AND 2014

(Expressed in US Dollar, unless otherwise stated)

	<u>2015</u>	<u>Catatan/ Notes</u>	<u>2014^{*)}</u>	
Penjualan bersih	154,399,432	18	160,765,072	Net sales
Beban pokok penjualan	<u>(138,262,715)</u>	19	<u>(139,949,249)</u>	Cost of sales
Laba bruto	16,136,717		20,815,823	Gross profit
Beban penjualan	(5,988,888)	20	(8,335,155)	<i>Selling expenses</i>
Beban umum dan administrasi	(7,347,071)	20	(6,941,440)	<i>General and administrative expenses</i>
Pendapatan keuangan	62,311		44,563	<i>Finance income</i>
Biaya keuangan	(1,001,974)	21	(791,639)	<i>Finance costs</i>
Lain-lain, bersih	<u>(353,778)</u>	22	<u>(37,681)</u>	<i>Others, net</i>
Laba sebelum pajak penghasilan	1,507,317		4,754,471	Profit before income tax
Beban pajak penghasilan	<u>(1,618,295)</u>	12c	<u>(1,973,899)</u>	<i>Income tax expense</i>
(Rugi)/laba tahun berjalan	(110,978)		2,780,572	(Loss)/profit for the year
Laba 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 kewajiban pasca kerja	(106,098)	13	(1,112,885)	<i>Remeasurements of post-employment benefits</i>
Beban pajak terkait	<u>26,524</u>	12d	<u>278,221</u>	<i>Related income tax</i>
Jumlah laba komprehensif lain tahun berjalan	<u>(79,574)</u>		<u>(834,664)</u>	Total other comprehensive income for the year
Jumlah (rugi)/laba komprehensif tahun berjalan	<u>(190,552)</u>		<u>1,945,908</u>	Total comprehensive (loss)/income for the year
(Rugi)/laba per saham - dasar dan dilusian	<u>(0.0003)</u>	23	<u>0.0068^{**)}</u>	(Loss)/earnings per share - basic and diluted

^{*)} Disajikan kembali, lihat Catatan 2b

^{**)} Disajikan kembali, lihat Catatan 1a dan 23

^{*)} Restated, refer to Note 2b

^{**)} Restated, refer to Note 1a and 23

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

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

PT GOODYEAR INDONESIA Tbk

Halaman - 1/1 - Schedule

LAPORAN POSISI KEUANGAN
31 DESEMBER 2016 DAN 2015

(Dinyatakan dalam Dolar AS, kecuali dinyatakan lain)

STATEMENTS OF FINANCIAL POSITION
AS AT 31 DECEMBER 2016 AND 2015

(Expressed in US Dollar, unless otherwise stated)

	2016	Catatan/ Notes	2015 ^{*)}	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	12,505,721	4	10,289,450	Cash and cash equivalents
Piutang usaha				Trade receivables
- Pihak ketiga	2,502,852	5	4,239,194	Third parties -
- Pihak berelasi	5,894,331	5,6c	8,099,270	Related parties -
Piutang lain-lain				Other receivables
- Pihak ketiga	394,966		458,506	Third parties -
- Pihak berelasi	414,723	6c	556,734	Related parties -
Persediaan	17,071,711	7	18,800,095	Inventories
Pajak dibayar dimuka		14a		Prepaid taxes
- Pajak penghasilan badan	5,252,493		5,252,493	Corporate income tax -
- Lain-lain	1,371,921		2,169,130	Others -
Beban dibayar dimuka	1,071,100	8	643,857	Prepaid expenses
Uang muka	360,398		143,526	Advances
Jumlah aset lancar	<u>46,840,216</u>		<u>50,652,255</u>	Total current assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset pajak tangguhan	5,368,579	14d	4,571,547	Deferred tax assets
Aset tetap	59,685,138	9	63,056,983	Fixed assets
Aset takberwujud	217,989		367,512	Intangible assets
Aset tidak lancar lain-lain	728,919	10	667,566	Other non-current assets
Jumlah aset tidak lancar	<u>66,000,625</u>		<u>68,663,608</u>	Total non-current assets
JUMLAH ASET	<u>112,840,841</u>		<u>119,315,863</u>	TOTAL ASSETS

*) Direklasifikasi, lihat Catatan 33

*) As reclassified, refer to Note 33

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

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

PT GOODYEAR INDONESIA Tbk

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LAPORAN POSISI KEUANGAN
31 DESEMBER 2016 DAN 2015

(Dinyatakan dalam Dolar AS, kecuali dinyatakan lain)

STATEMENTS OF FINANCIAL POSITION
AS AT 31 DECEMBER 2016 AND 2015

(Expressed in US Dollar, unless otherwise stated)

	2016	Catatan/ Notes	2015	
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha				Trade payables
- Pihak ketiga	23,326,525	11	29,444,801	Third parties -
- Pihak berelasi	2,032,210	6c,11	1,338,790	Related parties -
Pinjaman jangka pendek	5,328,000	16	-	Short-term borrowing
Utang muka				Advances
- Pihak ketiga	41,702		79,690	Third parties -
- Pihak berelasi	9,800,961	6c	17,151,755	Related parties -
Utang lain-lain				Other payables
- Pihak ketiga	5,602,646	12	6,391,905	Third parties -
- Pihak berelasi	2,738,801	6c	2,337,737	Related parties -
Akrual	4,949,272	13	4,383,323	Accruals
Utang pajak		14b		Taxes payable
- Pajak penghasilan badan	55,183		274,460	Corporate income taxes -
- Pajak lain-lain	198,360		215,534	Other taxes -
Utang dividen	36,254	19	61,218	Dividends payable
Bagian jangka pendek dari provisi garansi produk	153,613		137,356	Current portion of provision for product warranties
Kewajiban imbalan kerja	203,883	15	261,821	Employee benefits obligations
	<u>54,467,410</u>		<u>62,078,390</u>	Total current liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Provisi garansi produk setelah dikurangi bagian jangka pendek	55,499		-	Provision for product warranties - net of current portion
Provisi pelepasan aset tetap	357,076		406,427	Assets retirement obligations
Kewajiban imbalan kerja	1,683,407	15	1,348,969	Employee benefits obligations
	<u>2,095,982</u>		<u>1,755,396</u>	Total non-current liabilities
JUMLAH LIABILITAS	<u>56,563,392</u>		<u>63,833,786</u>	TOTAL LIABILITIES

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

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

PT GOODYEAR INDONESIA Tbk

Halaman - 1/3 - Schedule

LAPORAN POSISI KEUANGAN
31 DESEMBER 2016 DAN 2015

(Dinyatakan dalam Dolar AS, kecuali dinyatakan lain)

STATEMENTS OF FINANCIAL POSITION
AS AT 31 DECEMBER 2016 AND 2015

(Expressed in US Dollar, unless otherwise stated)

	2016	Catatan/ Notes	2015	
EKUITAS				EQUITY
Modal saham, modal dasar, ditempatkan dan disetor penuh - 410.000.000 lembar saham biasa dengan nilai nominal Rp 100 per lembar saham	78,378,525	17	78,378,525	Share capital, authorised, issued and fully paid - 410,000,000 ordinary shares with par value of Rp 100 per share
Saldo laba				Retained earnings
- Dicadangkan	77,241	18	77,241	Appropriated -
- Belum dicadangkan	52,329,771		51,534,399	Unappropriated -
Penyesuaian penjabaran kumulatif	(74,508,088)	20	(74,508,088)	Cumulative translation adjustment
Jumlah ekuitas	56,277,449		55,482,077	Total equity
JUMLAH LIABILITAS DAN EKUITAS	112,840,841		119,315,863	TOTAL LIABILITIES AND EQUITY



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

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

PT GOODYEAR INDONESIA Tbk

Halaman - 2 - Schedule

LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAINNYA
UNTUK TAHUN-TAHUN YANG BERAKHIR
31 DESEMBER 2016 DAN 2015

(Dinyatakan dalam Dolar AS, kecuali dinyatakan lain)

STATEMENTS OF PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME
FOR THE YEARS ENDED
31 DECEMBER 2016 AND 2015

(Expressed in US Dollar, unless otherwise stated)

	2016	Catatan/ Notes	2015 ^{*)}	
Penjualan bersih	154,505,164	21	154,643,022	<i>Net sales</i>
Beban pokok penjualan	<u>(137,271,604)</u>	22	<u>(138,506,305)</u>	<i>Cost of sales</i>
Laba bruto	17,233,560		16,136,717	<i>Gross profit</i>
Beban penjualan	(6,792,703)	23	(5,988,888)	<i>Selling expenses</i>
Beban umum dan administrasi	(6,582,757)	23	(7,347,071)	<i>General and administrative expenses</i>
Pendapatan keuangan	27,037		62,311	<i>Finance income</i>
Biaya keuangan	(858,248)	24	(1,001,974)	<i>Finance costs</i>
Lain-lain, bersih	<u>(459,864)</u>	25	<u>(353,778)</u>	<i>Others, net</i>
Laba sebelum pajak penghasilan	2,567,025		1,507,317	<i>Profit before income tax</i>
Beban pajak penghasilan	<u>(910,900)</u>	14c	<u>(1,618,295)</u>	<i>Income tax expense</i>
Labal(rugi) tahun berjalan	<u>1,656,125</u>		<u>(110,978)</u>	<i>Profit/(loss) for the year</i>
Rugi komprehensif lain				<i>Other comprehensive loss</i>
Pos-pos yang tidak akan direklasifikasi ke laba rugi				<i>Items that will not be reclassified to profit or loss</i>
Pengukuran kembali kewajiban pasca kerja	(1,187,899)	15	(106,098)	<i>Remeasurements of post-employment benefits</i>
Beban pajak terkait	<u>296,975</u>	14d	<u>26,524</u>	<i>Related income tax</i>
Jumlah rugi komprehensif lain tahun berjalan	<u>(890,924)</u>		<u>(79,574)</u>	<i>Total other comprehensive loss for the year</i>
Jumlah laba/(rugi) komprehensif tahun berjalan	<u>765,201</u>		<u>(190,552)</u>	<i>Total comprehensive income/(loss) for the year</i>
Labal(rugi) per saham - dasar dan difusian	<u>0,004</u>	26	<u>(0,0003)</u>	<i>Earnings/(loss) per share - basic and diluted</i>

^{*)} Direklasifikasi, lihat Catatan 33

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

^{*)} As reclassified, refer to Note 33

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

PT GOODYEAR INDONESIA Tbk

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LAPORAN POSISI KEUANGAN
31 DESEMBER 2017 DAN 2016

(Dinyatakan dalam Dolar AS, kecuali dinyatakan lain)

STATEMENTS OF FINANCIAL POSITION
AS AT 31 DECEMBER 2017 AND 2016

(Expressed in US Dollar, unless otherwise stated)

	<u>2017</u>	<u>Catatan/ Notes</u>	<u>2016^{*)}</u>	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	18,953,225	4	12,505,721	Cash and cash equivalents
Piutang usaha				Trade receivables
- Pihak ketiga	2,833,918	5	2,502,852	Third parties -
- Pihak berelasi	6,002,234	5,6c	5,894,331	Related parties -
Piutang lain-lain				Other receivables
- Pihak ketiga	394,316		394,966	Third parties -
- Pihak berelasi	621,612	6c	414,723	Related parties -
Persediaan	18,925,770	7	17,317,021	Inventories
Pajak dibayar dimuka		14a		Prepaid taxes
- Pajak penghasilan badan	6,512,308		5,252,493	Corporate income tax -
- Lain-lain	2,457,767		1,371,921	Others -
Beban dibayar dimuka	1,057,924	8	1,071,100	Prepaid expenses
Uang muka	258,438		360,398	Advances
Jumlah aset lancar	<u>58,017,512</u>		<u>47,085,526</u>	Total current assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset pajak tangguhan	5,676,337	14d	5,368,579	Deferred tax assets
Aset tetap	59,021,052	9	59,439,828	Fixed assets
Aset takberwujud	274,789		217,989	Intangible assets
Aset tidak lancar lain-lain	775,910	10	728,919	Other non-current assets
Jumlah aset tidak lancar	<u>65,748,088</u>		<u>65,755,315</u>	Total non-current assets
JUMLAH ASET	<u>123,765,600</u>		<u>112,840,841</u>	TOTAL ASSETS

*) Direklasifikasi, lihat Catatan 33

*) As reclassified, see Note 33

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

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

PT GOODYEAR INDONESIA Tbk

Halaman - 1/2 - Schedule

LAPORAN POSISI KEUANGAN
31 DESEMBER 2017 DAN 2016

(Dinyatakan dalam Dolar AS, kecuali dinyatakan lain)

STATEMENTS OF FINANCIAL POSITION
AS AT 31 DECEMBER 2017 AND 2016

(Expressed in US Dollar, unless otherwise stated)

	<u>2017</u>	<u>Catatan/ Notes</u>	<u>2016</u>	
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha				Trade payables
- Pihak ketiga	26,982,370	11	23,326,525	Third parties -
- Pihak berelasi	2,314,866	6c,11	2,032,210	Related parties -
Pinjaman jangka pendek	5,180,000	16	5,328,000	Short-term borrowing
Uang muka				Advances
- Pihak ketiga	1,493,848		41,702	Third parties -
- Pihak berelasi	17,348,735	6c	9,800,961	Related parties -
Utang lain-lain				Other payables
- Pihak ketiga	6,497,690	12	5,602,646	Third parties -
- Pihak berelasi	2,332,374	6c	2,738,801	Related parties -
Akrual	3,839,465	13	4,949,272	Accruals
Utang pajak		14b		Taxes payable
- Pajak penghasilan badan	-		55,183	Corporate income taxes -
- Pajak lain-lain	584,470		198,360	Other taxes -
Utang dividen	37,507	19	36,254	Dividends payable
Bagian jangka pendek dari liabilitas jangka panjang:				Current portion of provision long-term liabilities:
- Provisi garansi produk	178,710		153,613	Provision for - product warranties
- Provisi pelepasan aset tetap	422,033		-	Assets retirement - obligations
- Kewajiban imbalan kerja	195,257	15	203,883	Employee benefits - obligations
Jumlah liabilitas jangka pendek	<u>67,407,325</u>		<u>54,467,410</u>	Total current liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas jangka panjang, setelah dikurangi bagian jangka pendek:				Long term liabilities, net of current portion:
- Provisi garansi produk	53,778		55,499	Provision for - product warranties
- Provisi pelepasan aset tetap	-		357,076	Assets retirement - obligations
- Kewajiban imbalan kerja	2,726,874	15	1,683,407	Employee benefits - obligations
Jumlah liabilitas jangka panjang	<u>2,780,652</u>		<u>2,095,982</u>	Total non-current liabilities
JUMLAH LIABILITAS	<u>70,187,977</u>		<u>56,563,392</u>	TOTAL LIABILITIES

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

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

PT GOODYEAR INDONESIA Tbk

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**LAPORAN POSISI KEUANGAN
31 DESEMBER 2017 DAN 2016**

(Dinyatakan dalam Dolar AS, kecuali dinyatakan lain)

**STATEMENTS OF FINANCIAL POSITION
AS AT 31 DECEMBER 2017 AND 2016**

(Expressed in US Dollar, unless otherwise stated)

	<u>2017</u>	<u>Catatan/ Notes</u>	<u>2016</u>	
EKUITAS				EQUITY
Modal saham, modal dasar, ditempatkan dan disetor penuh - 410.000.000 lembar saham biasa dengan nilai nominal Rp 100 per lembar saham	78,378,525	17	78,378,525	Share capital, authorised, issued and fully paid - 410,000,000 ordinary shares with par value of Rp 100 per share
Saldo laba				Retained earnings
- Dicadangkan	80,991	18	77,241	Appropriated -
- Belum dicadangkan	49,626,195		52,329,771	Unappropriated -
Penyesuaian penjabaran kumulatif	<u>(74,508,088)</u>	20	<u>(74,508,088)</u>	Cumulative translation adjustment
Jumlah ekuitas	<u>53,577,623</u>		<u>56,277,449</u>	Total equity
JUMLAH LIABILITAS DAN EKUITAS	<u>123,765,600</u>		<u>112,840,841</u>	TOTAL LIABILITIES AND EQUITY



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

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

PT GOODYEAR INDONESIA Tbk

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LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAINNYA
UNTUK TAHUN-TAHUN YANG BERAKHIR
31 DESEMBER 2017 DAN 2016

(Dinyatakan dalam Dolar AS, kecuali dinyatakan lain)

STATEMENTS OF PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME
FOR THE YEARS ENDED
31 DECEMBER 2017 AND 2016

(Expressed in US Dollar, unless otherwise stated)

	<u>2017</u>	<u>Catatan/ Notes</u>	<u>2016^{*)}</u>	
Penjualan bersih	161,261,509	21	155,170,602	Net sales
Beban pokok penjualan	<u>(146,072,236)</u>	22	<u>(137,271,604)</u>	Cost of sales
Laba bruto	15,189,273		17,898,998	Gross profit
Beban penjualan	(7,776,281)	23	(7,458,141)	Selling expenses
Beban umum dan administrasi	(6,740,925)	23	(6,582,757)	General and administrative expenses
Pendapatan keuangan	11,157		27,037	Finance income
Biaya keuangan	(659,615)	24	(858,248)	Finance costs
Lain-lain, bersih	<u>(289,540)</u>	25	<u>(459,864)</u>	Others, net
(Rugi)/laba sebelum pajak penghasilan	(265,931)		2,567,025	(Loss)/profit before income tax
Beban pajak penghasilan	<u>(628,283)</u>	14c	<u>(910,900)</u>	Income tax expense
(Rugi)/laba tahun berjalan	<u>(894,214)</u>		<u>1,656,125</u>	(Loss)/profit for the year
Rugi komprehensif lain				Other comprehensive loss
Pos-pos yang tidak akan direklasifikasi ke laba rugi				Items that will not be reclassified to profit or loss
Pengukuran kembali kewajiban imbalan kerja	(1,858,419)	15	(1,187,899)	Remeasurements of employee benefits obligations
Beban pajak terkait	<u>464,605</u>	14d	<u>296,975</u>	Related income tax
Jumlah rugi komprehensif lain tahun berjalan	<u>(1,393,814)</u>		<u>(890,924)</u>	Total other comprehensive loss for the year
Jumlah (rugi)/laba komprehensif tahun berjalan	<u>(2,288,028)</u>		<u>765,201</u>	Total comprehensive (loss)/income for the year
(Rugi)/laba per saham - dasar dan dilusian	<u>(0.002)</u>	26	<u>0.004</u>	(Loss)/earnings per share - basic and diluted

*) Direklasifikasi, lihat Catatan 33

*) As reclassified, see Note 33

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

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

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LAPORAN POSISI KEUANGAN
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(Dinyatakan dalam Dolar AS, kecuali dinyatakan lain)

STATEMENTS OF FINANCIAL POSITION
AS AT 31 DECEMBER 2018 AND 2017

(Expressed in US Dollar, unless otherwise stated)

	2018	Catatan/ Notes	2017 ^{*)}	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	12,553,943	4	18,953,225	Cash and cash equivalents
Piutang usaha				Trade receivables
- Pihak ketiga	2,103,555	5	2,833,918	Third parties -
- Pihak berelasi	6,159,223	5,6c	6,002,234	Related parties -
Piutang lain-lain				Other receivables
- Pihak ketiga	268,777		394,316	Third parties -
- Pihak berelasi	890,507	6c	621,612	Related parties -
Persediaan	22,377,804	7	18,925,770	Inventories
Pajak pertambahan nilai dibayar dimuka	2,382,895		2,304,823	Prepaid value added tax
Beban dibayar dimuka	1,244,564	8	1,057,924	Prepaid expenses
Uang muka	106,168		258,438	Advances
Jumlah aset lancar	<u>48,087,436</u>		<u>51,352,260</u>	Total current assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset pajak tangguhan	5,051,703	14d	5,676,337	Deferred tax assets
Aset tetap	63,473,170	9	59,021,052	Fixed assets
Aset takberwujud	166,357		274,789	Intangible assets
Tagihan atas restitusi pajak		14a		Claim for tax refund
- Pajak penghasilan badan	8,261,347		6,512,308	Corporate income taxes -
- Lain-lain	216,409		152,944	Others -
Aset tidak lancar lain-lain	759,934	10	775,910	Other non-current assets
Jumlah aset tidak lancar	<u>77,928,920</u>		<u>72,413,340</u>	Total non-current assets
JUMLAH ASET	<u>126,016,356</u>		<u>123,765,600</u>	TOTAL ASSETS

^{*)} Direklasifikasi, lihat Catatan 34

^{*)} As reclassified, see Note 34

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

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

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LAPORAN POSISI KEUANGAN
31 DESEMBER 2018 DAN 2017

(Dinyatakan dalam Dolar AS, kecuali dinyatakan lain)

STATEMENTS OF FINANCIAL POSITION
AS AT 31 DECEMBER 2018 AND 2017

(Expressed in US Dollar, unless otherwise stated)

	<u>2018</u>	<u>Catatan/ Notes</u>	<u>2017</u>	
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha				Trade payables
- Pihak ketiga	22,355,172	11	26,982,370	Third parties -
- Pihak berelasi	2,670,732	6c, 11	2,314,866	Related parties -
Pinjaman jangka pendek	11,937,000	16	5,180,000	Short-term borrowing
Uang muka				Advances
- Pihak ketiga	105,318		1,493,848	Third parties -
- Pihak berelasi	17,813,737	6c	17,348,735	Related parties -
Utang lain-lain				Other payables
- Pihak ketiga	7,532,140	12	6,497,690	Third parties -
- Pihak berelasi	2,892,567	6c	2,332,374	Related parties -
Akrual	3,938,008	13	4,261,498	Accruals
Utang pajak lain-lain	268,817	14b	584,470	Other taxes payable
Utang dividen	29,523	19	37,507	Dividend payables
Bagian jangka pendek dari liabilitas jangka panjang:				Current portion of long-term liabilities:
- Provisi garansi produk	179,435		178,710	Provision for -
- Kewajiban imbalan kerja	80,456	15	195,257	product warranties
				Employee benefits -
				obligations
Jumlah liabilitas jangka pendek	<u>69,802,905</u>		<u>67,407,325</u>	Total current liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas jangka panjang, setelah dikurangi bagian jangka pendek:				Long term liabilities, net of current portion:
- Provisi garansi produk	55,457		53,778	Provision for -
- Kewajiban imbalan kerja	1,764,166	15	2,726,874	product warranties
				Employee benefits -
				obligations
Jumlah liabilitas jangka panjang	<u>1,819,623</u>		<u>2,780,652</u>	Total non-current liabilities
JUMLAH LIABILITAS	<u>71,622,528</u>		<u>70,187,977</u>	TOTAL LIABILITIES

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

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

PT GOODYEAR INDONESIA Tbk

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LAPORAN POSISI KEUANGAN
31 DESEMBER 2018 DAN 2017

(Dinyatakan dalam Dolar AS, kecuali dinyatakan lain)

STATEMENTS OF FINANCIAL POSITION
AS AT 31 DECEMBER 2018 AND 2017

(Expressed in US Dollar, unless otherwise stated)

	<u>2018</u>	Catatan/ Notes	<u>2017</u>	
EKUITAS				EQUITY
Modal saham, modal dasar, ditempatkan dan disetor penuh - 410.000.000 lembar saham biasa dengan nilai nominal Rp 100 per lembar saham	78,378,525	17	78,378,525	Share capital, authorised, issued and fully paid - 410,000,000 ordinary shares with par value of Rp 100 per share
Saldo laba				Retained earnings
- Dicadangkan	80,991	18	80,991	Appropriated -
- Belum dicadangkan	50,442,400		49,626,195	Unappropriated -
Penyesuaian penjabaran kumulatif	<u>(74,508,088)</u>	20	<u>(74,508,088)</u>	Cumulative translation adjustment
Jumlah ekuitas	<u>54,393,828</u>		<u>53,577,623</u>	Total equity
JUMLAH LIABILITAS DAN EKUITAS	<u>126,016,356</u>		<u>123,765,600</u>	TOTAL LIABILITIES AND EQUITY



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

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

PT GOODYEAR INDONESIA Tbk

Halaman - 2 - Schedule

LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN
UNTUK TAHUN-TAHUN YANG BERAKHIR
31 DESEMBER 2018 DAN 2017

(Dinyatakan dalam Dolar AS, kecuali dinyatakan lain)

STATEMENTS OF PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME
FOR THE YEARS ENDED
31 DECEMBER 2018 AND 2017

(Expressed in US Dollar, unless otherwise stated)

	<u>2018</u>	Catatan/ <u>Notes</u>	<u>2017</u>	
Penjualan bersih	159,928,209	21	161,261,509	Net sales
Beban pokok penjualan	<u>(145,814,787)</u>	22	<u>(146,072,236)</u>	Cost of sales
Labanya bruto	14,113,422		15,189,273	Gross profit
Beban penjualan	(6,630,803)	23	(7,776,281)	Selling expenses
Beban umum dan administrasi	(6,995,660)	23	(6,740,925)	General and administrative expenses
Pendapatan keuangan	49,062		11,157	Finance income
Biaya keuangan	(1,029,546)	24	(659,615)	Finance costs
Lain-lain, bersih	<u>1,521,675</u>	25	<u>(289,540)</u>	Others, net
Labanya(rugi) sebelum pajak penghasilan	1,028,150		(265,931)	Profit/(loss) before income tax
Beban pajak penghasilan	<u>(522,844)</u>	14c	<u>(628,283)</u>	Income tax expense
Labanya(rugi) tahun berjalan	<u>505,306</u>		<u>(894,214)</u>	Profit/(loss) for the year
Labanya(rugi) komprehensif lain				Other comprehensive income/(loss)
Pos-pos yang tidak akan direklasifikasi ke laba rugi				Items that will not be reclassified to profit or loss
Pengukuran kembali kewajiban imbalan kerja	407,159	15	(1,858,419)	Remeasurements of employee benefits obligations
Beban pajak terkait	<u>(101,790)</u>	14d	<u>464,605</u>	Related income tax
Jumlah labanya(rugi) komprehensif lain tahun berjalan	<u>305,369</u>		<u>(1,393,814)</u>	Total other comprehensive income/(loss) for the year
Jumlah labanya(rugi) komprehensif tahun berjalan	<u>810,675</u>		<u>(2,288,028)</u>	Total comprehensive income/(loss) for the year
Labanya(rugi) per saham - dasar dan dilusian	<u>0.001</u>	26	<u>(0.002)</u>	Earnings/(loss) per share - basic and diluted

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

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

	Catatan/ Notes	31 Desember/ December 31, 2011 Rp'Juta/ Rp'Million	31 Desember/ December 31, 2010 Rp'Juta/ Rp'Million	1 Januari 2010/ 31 Desember 2009/ January 1, 2010/ December 31, 2009 Rp'Juta/ Rp'Million					
ASET					ASSETS				
ASET LANCAR					CURRENT ASSETS				
Kas dan setara kas	5	586.720	843.386	815.459	Cash and cash equivalents				
Aset keuangan lainnya - lancar	6	471.469	671.483	457.788	Other financial assets - current				
Piutang usaha	7				Trade accounts receivable				
Pihak berelasi	35	147.585	82.819	38.402	Related parties				
Pihak ketiga - setelah dikurangi penyisihan piutang ragu-ragu sebesar Rp 123.777 juta tahun 2011, Rp 122.726 juta tahun 2010 dan Rp 132.144 juta tahun 2009		1.451.218	1.215.125	606.248	Third parties - net of allowance for doubtful accounts of Rp 123,777 million in 2011, Rp 122,726 million in 2010 and Rp 132,144 million in 2009				
Piutang lain-lain					Other accounts receivable				
Pihak berelasi	10a,35	87.246	69.069	17.640	Related parties				
Pihak ketiga		174.906	182.448	68.562	Third parties				
Persediaan	8	1.660.462	1.089.211	862.152	Inventories				
Uang muka		256.527	262.823	345.158	Advances				
Pajak dibayar dimuka	9	223.487	43.727	145.281	Prepaid taxes				
Biaya dibayar dimuka		13.857	29.093	18.596	Prepaid expenses				
Jumlah Aset Lancar		5.073.477	4.489.184	3.375.286	Total Current Assets				
ASET TIDAK LANCAR					NONCURRENT ASSETS				
Piutang non usaha					Non-trade receivable				
Pihak berelasi	10a,35	718.486	710.016	736.490	Related parties				
Pihak ketiga		-	-	113.412	Third parties				
Aset pajak tangguhan	33	24.702	7.414	30.162	Deferred tax assets				
Investasi pada entitas asosiasi	11	657.458	361.172	315.024	Investment in associate				
Aset keuangan tidak lancar lainnya	12	192.014	240.456	229.034	Other non-current financial assets				
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 3.998.415 juta tahun 2011, Rp 3.604.987 juta tahun 2010 dan Rp 3.233.844 juta tahun 2009	13	4.588.389	4.075.764	3.609.236	Property, plant and equipment - net of accumulated depreciation of Rp 3,998,415 million in 2011, Rp 3,604,987 million in 2010 and Rp 3,233,844 million in 2009				
Beban tangguhan hak atas tanah		6.531	-	-	Deferred charges for landright				
Uang muka pembelian aset tetap	14,35	293.086	487.561	468.502	Advances for purchase of property, plant and equipment				
Jumlah Aset Tidak Lancar		6.480.666	5.882.383	5.501.860	Total Noncurrent Assets				
JUMLAH ASET		11.554.143	10.371.567	8.877.146	TOTAL ASSETS				

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

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

	Catatan/ Notes	31 Desember/ December 31, 2011 Rp'Juta/ Rp'Million	31 Desember/ December 31, 2010 Rp'Juta/ Rp'Million	1 Januari 2010/ 31 Desember 2009/ January 1, 2010/ December 31, 2009 Rp'Juta/ Rp'Million	
LIABILITAS DAN EKUITAS					LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK					CURRENT LIABILITIES
Utang bank	15	12.751	-	-	Bank loan
Utang usaha	16				Trade accounts payable
Pihak berelasi	35	151.730	144.925	141.671	Related parties
Pihak ketiga		1.117.434	917.343	575.872	Third parties
Utang lain-lain					Other accounts payable
Pihak berelasi	10b,35	1.707	1.660	1.706	Related parties
Pihak ketiga		124.291	129.489	91.652	Third parties
Utang pajak	17	37.842	20.174	132.884	Taxes payable
Utang dividen		1.949	1.850	1.734	Dividends payable
Biaya yang masih harus dibayar	18	282.500	205.387	128.124	Accrued expenses
Uang muka penjualan	19,35	187.746	244.292	261.242	Sales advances
Jaminan penyalur	19	885.499	884.286	482.781	Dealers' guarantee
Utang obligasi jangka panjang yang jatuh tempo dalam satu tahun	20	96.868	97.797	-	Current maturity of long-term bonds payable
Jumlah Liabilitas Jangka Pendek		2.900.317	2.647.203	1.817.666	Total Current Liabilities
LIABILITAS JANGKA PANJANG					NONCURRENT LIABILITIES
Utang obligasi jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam satu tahun	20	3.721.745	3.778.626	4.044.221	Long-term bonds payable - net of current maturity
Liabilitas imbalan pasca kerja	21	501.256	419.141	344.599	Post-employment benefits obligations
Jumlah Liabilitas Jangka Panjang		4.223.001	4.197.767	4.388.820	Total Noncurrent Liabilities
EKUITAS					EQUITY
Modal saham - nilai nominal Rp 500 per saham					Capital stock - Rp 500 par value per share
Modal dasar - 12.000.000.000 saham					Authorized - 12,000,000,000 shares
Modal ditempatkan dan disetor - 3.484.800.000 saham	22	1.742.400	1.742.400	1.742.400	Subscribed and paid-up - 3,484,800,000 shares
Tambahan modal disetor	23	51.500	51.500	51.500	Additional paid-in capital
Selisih nilai transaksi restrukturisasi entitas sepengendali	24	(494.895)	(494.895)	(494.895)	Difference in value of restructuring transactions between entities under common control
Komponen ekuitas lainnya	6,11,12	381.896	119.479	41.894	Other components of equity
Saldo laba					Retained earnings
Ditentukan penggunaannya	26	40.000	40.000	30.000	Appropriated
Tidak ditentukan penggunaannya		2.709.924	2.068.113	1.299.761	Unappropriated
Jumlah Ekuitas		4.430.825	3.526.597	2.670.660	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		11.554.143	10.371.567	8.877.146	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. GAJAH TUNGGAL Tbk DAN ENTITAS ANAK
LAPORAN LABA RUGI KOMPREHENSIF KONSOLIDASIAN
UNTUK TAHUN-TAHUN YANG BERAKHIR
31 DESEMBER 2011 DAN 2010

PT. GAJAH TUNGGAL Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME
FOR THE YEARS ENDED
DECEMBER 31, 2011 AND 2010

	2011	Catatan/ Notes	2010	
	Rp'Juta/ Rp'Million		Rp'Juta/ Rp'Million	
PENJUALAN BERSIH	11.841.396	27,35	9.853.904	NET SALES
BEBAN POKOK PENJUALAN	<u>10.172.171</u>	28,35	<u>7.915.174</u>	COST OF SALES
LABA KOTOR	<u>1.669.225</u>		<u>1.938.730</u>	GROSS PROFIT
Beban penjualan	(407.653)	29	(435.497)	Selling expense
Beban umum dan administrasi	(252.001)	30	(215.806)	General and administrative expense
Beban keuangan	(346.810)	31	(379.423)	Finance cost
Bagian laba bersih entitas asosiasi	80.848	11	48.968	Equity in net income of associate
Penghasilan bunga	54.134		56.831	Interest income
Keuntungan dan kerugian lain-lain	<u>57.938</u>	32	<u>106.637</u>	Other gains and losses
LABA SEBELUM PAJAK	<u>855.681</u>		<u>1.120.440</u>	INCOME BEFORE TAX
MANFAAT (BEBAN) PAJAK - BERSIH		33		TAX BENEFIT (EXPENSE) - NET
Pajak kini	(189.340)		(267.068)	Current tax
Pajak tangguhan	<u>17.288</u>		<u>(22.748)</u>	Deferred tax
Beban Pajak - Bersih	<u>(172.052)</u>		<u>(289.816)</u>	Tax Expense - Net
LABA BERSIH TAHUN BERJALAN	683.629		830.624	NET INCOME FOR THE YEAR
Pendapatan komprehensif lain				Other comprehensive income
Perubahan ekuitas entitas asosiasi	262.773	11	-	Change in equity of associate
Perubahan nilai efek yang belum direalisasi	<u>(356)</u>		<u>77.585</u>	Unrealized changes in value of securities
JUMLAH LABA KOMPREHENSIF	<u>946.046</u>		<u>908.209</u>	TOTAL COMPREHENSIVE INCOME
LABA BERSIH YANG DAPAT DIATRIBUSIKAN KEPADA				NET INCOME ATTRIBUTABLE TO
Pemilik Entitas Induk	683.629		830.624	Owners of the Company
Kepentingan Nonpengendali	<u>-</u>		<u>-</u>	Non-controlling interest
Laba Bersih Tahun Berjalan	<u>683.629</u>		<u>830.624</u>	Net Income for the Year
JUMLAH LABA KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO
Pemilik Entitas Induk	946.046		908.209	Owners of the Company
Kepentingan Nonpengendali	<u>-</u>		<u>-</u>	Non-controlling interest
Jumlah Laba Komprehensif	<u>946.046</u>		<u>908.209</u>	Total Comprehensive Income
LABA PER SAHAM DASAR		34		EARNINGS PER SHARE
(dalam Rupiah penuh)	196		238	(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.

	Catatan/ Notes	31 Desember/ December 31, 2012 Rp'Juta/ Rp'Million	31 Desember/ December 31, 2011 *) Rp'Juta/ Rp'Million	1 Januari 2011/ 31 Desember 2010/ January 1, 2011/ December 31, 2010 *) Rp'Juta/ Rp'Million	
ASET					ASSETS
ASET LANCAR					CURRENT ASSETS
Kas dan setara kas	6	904.547	586.720	843.386	Cash and cash equivalents
Aset keuangan lainnya - lancar	7	95.075	471.469	671.483	Other financial assets - current
Piutang usaha	8				Trade accounts receivable
Pihak berelasi	36	160.349	147.585	82.819	Related parties
Pihak ketiga - setelah dikurangi cadangan kerugian penurunan nilai sebesar nihil tahun 2012, Rp 123.777 juta tahun 2011 dan Rp 122.726 juta tahun 2010		1.800.172	1.451.218	1.215.125	Third parties - net of allowance for impairment losses of nil in 2012, Rp 123,777 million in 2011 and Rp 122,726 million in 2010
Piutang lain-lain					Other accounts receivable
Pihak berelasi	9a,36	120.252	87.246	69.069	Related parties
Pihak ketiga		145.765	174.906	182.448	Third parties
Persediaan	10	1.478.827	1.660.462	1.089.211	Inventories
Uang muka		209.059	256.527	262.823	Advances
Pajak dibayar dimuka	11	261.127	223.487	43.727	Prepaid taxes
Biaya dibayar dimuka		18.884	13.857	29.093	Prepaid expenses
Jumlah Aset Lancar		<u>5.194.057</u>	<u>5.073.477</u>	<u>4.489.184</u>	Total Current Assets
ASET TIDAK LANCAR					NONCURRENT ASSETS
Piutang kepada pihak berelasi - non usaha	9a,36	648.456	718.486	710.016	Non-trade receivable from related parties
Aset pajak tangguhan	34	34.269	24.702	7.414	Deferred tax assets
Investasi pada entitas asosiasi	12	793.213	712.866	456.492	Investment in associate
Aset keuangan tidak lancar lainnya	13	63.540	192.014	240.456	Other non-current financial assets
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 4.434.975 juta tahun 2012, Rp 3.998.294 juta tahun 2011 dan Rp 3.604.894 juta tahun 2010	14	6.121.783	4.588.352	4.075.620	Property, plant and equipment - net of accumulated depreciation of Rp 4,434,975 million in 2012, Rp 3,998,294 million in 2011 and Rp 3,604,894 million in 2010
Beban tangguhan hak atas tanah		-	6.531	-	Deferred charges for landright
Uang muka pembelian aset tetap	15,36	14.475	293.086	487.561	Advances for purchase of property, plant and equipment
Jumlah Aset Tidak Lancar		<u>7.675.736</u>	<u>6.536.037</u>	<u>5.977.559</u>	Total Noncurrent Assets
JUMLAH ASET		<u><u>12.869.793</u></u>	<u><u>11.609.514</u></u>	<u><u>10.466.743</u></u>	TOTAL ASSETS

*) Disajikan kembali - Catatan 3

*) As restated - Note 3

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

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

	Catatan/ Notes	31 Desember/ December 31, 2012 Rp'Juta/ Rp'Million	31 Desember/ December 31, 2011 *) Rp'Juta/ Rp'Million	1 Januari 2011/ 31 Desember 2010/ January 1, 2011/ December 31, 2010 *) Rp'Juta/ Rp'Million					
LIABILITAS DAN EKUITAS					LIABILITIES AND EQUITY				
LIABILITAS JANGKA PENDEK					CURRENT LIABILITIES				
Utang bank	16	-	12.751	-	Bank loan				
Utang usaha	17				Trade accounts payable				
Pihak berelasi	36	141.236	151.730	144.925	Related parties				
Pihak ketiga		940.452	1.117.434	917.343	Third parties				
Utang lain-lain					Other accounts payable				
Pihak berelasi	9b,36	885	1.707	1.660	Related parties				
Pihak ketiga		127.385	124.291	129.489	Third parties				
Utang pajak	18	118.301	37.842	20.174	Taxes payable				
Utang dividen		2.028	1.949	1.850	Dividends payable				
Biaya yang masih harus dibayar	19	357.361	282.500	205.387	Accrued expenses				
Uang muka penjualan	20,36	178.063	187.704	244.283	Sales advances				
Jaminan penyalur	20	952.072	885.499	884.286	Dealers' guarantee				
Utang obligasi jangka panjang yang jatuh tempo dalam satu tahun	21	202.247	96.868	97.797	Current maturity of long-term bonds payable				
Jumlah Liabilitas Jangka Pendek		3.020.030	2.900.275	2.647.194	Total Current Liabilities				
LIABILITAS JANGKA PANJANG					NONCURRENT LIABILITIES				
Utang obligasi jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam satu tahun	21	3.768.558	3.721.745	3.778.626	Long-term bonds payable - net of current maturity				
Liabilitas imbalan pasca kerja	22	602.821	501.256	419.141	Post-employment benefits obligations				
Jumlah Liabilitas Jangka Panjang		4.371.379	4.223.001	4.197.767	Total Noncurrent Liabilities				
EKUITAS					EQUITY				
Modal saham - nilai nominal Rp 500 per saham					Capital stock - Rp 500 par value per share				
Modal dasar - 12.000.000.000 saham					Authorized - 12,000,000,000 shares				
Modal ditempatkan dan disetor - 3.484.800.000 saham	23	1.742.400	1.742.400	1.742.400	Subscribed and paid-up - 3,484,800,000 shares				
Tambahan modal disetor	24	51.500	51.500	51.500	Additional paid-in capital				
Selisih nilai transaksi restrukturisasi entitas sependengali	25	(554.015)	(494.895)	(494.895)	Difference in value of restructuring transactions between entities under common control				
Pendapatan komprehensif lain	7,12,13	468.136	514.269	292.557	Other comprehensive income				
Saldo laba					Retained earnings				
Ditentukan penggunaannya	27	40.000	40.000	40.000	Appropriated				
Tidak ditentukan penggunaannya		3.730.363	2.632.964	1.990.220	Unappropriated				
Jumlah Ekuitas		5.478.384	4.486.238	3.621.782	Total Equity				
JUMLAH LIABILITAS DAN EKUITAS		12.869.793	11.609.514	10.466.743	TOTAL LIABILITIES AND EQUITY				

*) Disajikan kembali - Catatan 3

*) As restated - Note 3

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. GAJAH TUNGGAL Tbk DAN ENTITAS ANAK
LAPORAN LABA RUGI KOMPREHENSIF KONSOLIDASIAN
UNTUK TAHUN-TAHUN YANG BERAKHIR
31 DESEMBER 2012 DAN 2011

PT. GAJAH TUNGGAL Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME
FOR THE YEARS ENDED
DECEMBER 31, 2012 AND 2011

	2012	Catatan/ Notes	2011 *)	
	Rp'Juta/ Rp'Million		Rp'Juta/ Rp'Million	
PENJUALAN BERSIH	12.578.596	28,36	11.841.396	NET SALES
BEBAN POKOK PENJUALAN	<u>10.141.543</u>	29,36	<u>10.172.171</u>	COST OF SALES
LABA KOTOR	<u>2.437.053</u>		<u>1.669.225</u>	GROSS PROFIT
Beban penjualan	(479.387)	30	(407.653)	Selling expense
Beban umum dan administrasi	(280.479)	31	(252.001)	General and administrative expense
Beban keuangan	(387.761)	32	(346.810)	Finance cost
Bagian laba bersih entitas asosiasi	24.103	12	79.522	Equity in net income of associate
Penghasilan bunga	55.992		54.134	Interest income
Kerugian kurs mata uang asing - bersih	(218.141)		(68.733)	Loss on foreign exchange - net
Keuntungan dan kerugian lain-lain	<u>306.020</u>	33	<u>128.930</u>	Other gains and losses
LABA SEBELUM PAJAK	<u>1.457.400</u>		<u>856.614</u>	INCOME BEFORE TAX
MANFAAT (BEBAN) PAJAK - BERSIH		34		TAX BENEFIT (EXPENSE) - NET
Pajak kini	(334.720)		(189.340)	Current tax
Pajak tangguhan	<u>9.567</u>		<u>17.288</u>	Deferred tax
Beban Pajak - Bersih	<u>(325.153)</u>		<u>(172.052)</u>	Tax Expense - Net
LABA BERSIH TAHUN BERJALAN	<u>1.132.247</u>		<u>684.562</u>	NET INCOME FOR THE YEAR
Pendapatan komprehensif lain				Other comprehensive income
Perubahan ekuitas asosiasi karena kuasi reorganisasi	-	12	340.202	Change in equity of associate due to quasi reorganization
Pendapatan komprehensif lain atas entitas asosiasi	56.244	12	(113.403)	Share of other comprehensive income of associate
Selisih kurs karena penjabaran laporan keuangan	2.659		(2.119)	Foreign currency translation
Perubahan nilai efek yang belum direalisasi	<u>(105.036)</u>	7,13	<u>(2.968)</u>	Unrealized changes in value of securities
JUMLAH LABA RUGI KOMPREHENSIF	<u>1.086.114</u>		<u>906.274</u>	TOTAL COMPREHENSIVE INCOME
LABA BERSIH YANG DAPAT DIATRIBUSIKAN KEPADA				NET INCOME ATTRIBUTABLE TO
Pemilik Entitas Induk	1.132.247		684.562	Owners of the Company
Kepentingan Nonpengendali	-		-	Non-controlling interest
Laba Bersih Tahun Berjalan	<u>1.132.247</u>		<u>684.562</u>	Net Income for the Year
JUMLAH LABA RUGI KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO
Pemilik Entitas Induk	1.086.114		906.274	Owners of the Company
Kepentingan Nonpengendali	-		-	Non-controlling interest
Jumlah Laba Rugi Komprehensif	<u>1.086.114</u>		<u>906.274</u>	Total Comprehensive Income
LABA PER SAHAM DASAR		35		BASIC EARNINGS PER SHARE
(dalam Rupiah penuh)	325		196	(In full Rupiah)

*) Disajikan kembali - Catatan 3

*) As restated - Note 3

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

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

	Catatan/ Notes	31 Desember/ December 31,	31 Desember/ December 31,	
		2013 Rp'Juta/ Rp'Million	2012 Rp'Juta/ Rp'Million	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	5	1.998.591	904.547	Cash and cash equivalents
Aset keuangan lainnya - lancar	6	237.492	95.075	Other financial assets - current
Piutang usaha	7			Trade accounts receivable
Pihak berelasi	34	190.575	160.349	Related parties
Pihak ketiga		1.887.194	1.800.172	Third parties
Piutang lain-lain				Other accounts receivable
Pihak berelasi	8a,34	154.139	120.252	Related parties
Pihak ketiga		50.960	145.765	Third parties
Persediaan	9	1.820.112	1.478.827	Inventories
Uang muka		157.673	209.059	Advances
Pajak dibayar dimuka	10	341.724	261.127	Prepaid taxes
Biaya dibayar dimuka		5.393	18.884	Prepaid expenses
Jumlah Aset Lancar		<u>6.843.853</u>	<u>5.194.057</u>	Total Current Assets
ASET TIDAK LANCAR				NONCURRENT ASSETS
Piutang lain-lain kepada pihak berelasi	8a,34	648.456	648.456	Other accounts receivable from related parties
Aset pajak tangguhan	32	40.050	34.269	Deferred tax assets
Investasi pada entitas asosiasi	11	995.149	793.213	Investment in associate
Aset keuangan tidak lancar lainnya	12	84.277	63.540	Other non-current financial assets
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 4.931.728 juta tahun 2013 dan Rp 4.434.975 juta tahun 2012	13	6.415.815	6.121.783	Property, plant and equipment - net of accumulated depreciation of Rp 4,931,728 million in 2013 and 4,434,975 million in 2012
Uang muka pembelian aset tetap	14	323.154	14.475	Advances for purchase of property, plant and equipment
Jumlah Aset Tidak Lancar		<u>8.506.901</u>	<u>7.675.736</u>	Total Noncurrent Assets
JUMLAH ASET		<u>15.350.754</u>	<u>12.869.793</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.

	Catatan/ Notes	31 Desember/ December 31, 2013 Rp'Juta/ Rp'Million	31 Desember/ December 31, 2012 Rp'Juta/ Rp'Million	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha	15			Trade accounts payable
Pihak berelasi	34	172.860	141.236	Related parties
Pihak ketiga		1.151.466	940.452	Third parties
Utang lain-lain				Other accounts payable
Pihak berelasi	8b,34	7.797	10.007	Related parties
Pihak ketiga		167.347	127.385	Third parties
Utang pajak	16	158.331	118.301	Taxes payable
Utang dividen		2.245	2.028	Dividends payable
Biaya yang masih harus dibayar	17	331.676	348.239	Accrued expenses
Uang muka penjualan	18,34	12.771	178.063	Sales advances
Jaminan penyalur	18	959.742	952.072	Dealers' guarantee
Utang obligasi jangka panjang yang jatuh tempo dalam satu tahun	19	-	202.247	Current maturity of long-term bonds payable
Jumlah Liabilitas Jangka Pendek		2.964.235	3.020.030	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITIES
Utang obligasi jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam satu tahun	19	5.960.737	3.768.558	Long-term bonds payable - net of current maturity
Liabilitas imbalan pasca kerja	20	701.439	602.821	Post-employment benefits obligations
Jumlah Liabilitas Jangka Panjang		6.662.176	4.371.379	Total Noncurrent Liabilities
Jumlah Liabilitas		9.626.411	7.391.409	Total Liabilities
EKUITAS				EQUITY
Modal saham - nilai nominal Rp 500 per saham				Capital stock - Rp 500 par value per share
Modal dasar - 12.000.000.000 saham				Authorized - 12,000,000,000 shares
Modal ditempatkan dan disetor - 3.484.800.000 saham	21	1.742.400	1.742.400	Subscribed and paid-up - 3,484,800,000 shares
Tambahan modal disetor	22	(502.515)	51.500	Additional paid-in capital
Selisih nilai transaksi restrukturisasi entitas sepengendali	22	-	(554.015)	Difference in value of restructuring transactions between entities under common control
Pendapatan komprehensif lain	23	688.294	468.136	Other comprehensive income
Saldo laba				Retained earnings
Ditentukan penggunaannya		40.000	40.000	Appropriated
Tidak ditentukan penggunaannya		3.756.603	3.730.363	Unappropriated
Jumlah		5.724.782	5.478.384	Total
Dikurangi harga perolehan saham diperoleh kembali - 254.000 saham tahun 2013	24	(439)	-	Less cost of treasury stocks - 254,000 shares in 2013
Jumlah Ekuitas		5.724.343	5.478.384	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		15.350.754	12.869.793	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. GAJAH TUNGGAL Tbk DAN ENTITAS ANAK
LAPORAN LABA RUGI KOMPREHENSIF KONSOLIDASIAN
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31 DESEMBER 2013 DAN 2012

PT. GAJAH TUNGGAL Tbk AND ITS SUBSIDIARIES
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DECEMBER 31, 2013 AND 2012

	Catatan/ Notes	2013 Rp'Juta/ Rp'Million	2012 Rp'Juta/ Rp'Million	
PENJUALAN BERSIH	26,34	12.352.917	12.578.596	NET SALES
BEBAN POKOK PENJUALAN	27,34	10.079.985	10.250.759	COST OF SALES
LABA KOTOR		2.272.932	2.327.837	GROSS PROFIT
Beban penjualan	28,34	(707.856)	(490.426)	Selling expenses
Beban umum dan administrasi	29	(199.744)	(160.224)	General and administrative expenses
Beban keuangan	30	(576.137)	(387.761)	Finance cost
Kerugian kurs mata uang asing - bersih	37	(889.998)	(218.141)	Loss on foreign exchange - net
Bagian laba bersih entitas asosiasi	11	4.790	24.103	Equity in net income of associate
Penghasilan bunga		55.985	55.992	Interest income
Keuntungan dan kerugian lain-lain	31	206.501	306.020	Other gains and losses
LABA SEBELUM PAJAK		166.473	1.457.400	INCOME BEFORE TAX
MANFAAT (BEBAN) PAJAK - BERSIH	32			TAX BENEFIT (EXPENSE) - NET
Pajak kini		(51.924)	(334.720)	Current tax
Pajak tangguhan		5.781	9.567	Deferred tax
Beban Pajak - Bersih		(46.143)	(325.153)	Tax Expense - Net
LABA BERSIH TAHUN BERJALAN		120.330	1.132.247	NET INCOME FOR THE YEAR
Pendapatan komprehensif lain				Other comprehensive income
Pendapatan komprehensif lain atas entitas asosiasi	11	197.146	56.244	Share in other comprehensive income of associate
Selisih kurs karena penjabaran laporan keuangan	23	13.429	2.659	Foreign currency translation
Perubahan nilai efek yang belum direalisasi	6,12,23	9.583	(105.036)	Unrealized changes in value of securities
Jumlah pendapatan komprehensif lain		220.158	(46.133)	Total other comprehensive income
JUMLAH LABA RUGI KOMPREHENSIF		340.488	1.086.114	TOTAL COMPREHENSIVE INCOME
LABA BERSIH YANG DAPAT DIATRIBUSIKAN KEPADA				NET INCOME ATTRIBUTABLE TO
Pemilik Entitas Induk		120.330	1.132.247	Owners of the Company
Kepentingan Nonpengendali		-	-	Non-controlling interest
Laba Bersih Tahun Berjalan		120.330	1.132.247	Net Income for the Year
JUMLAH LABA RUGI KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO
Pemilik Entitas Induk		340.488	1.086.114	Owners of the Company
Kepentingan Nonpengendali		-	-	Non-controlling interest
Jumlah Laba Rugi Komprehensif		340.488	1.086.114	Total Comprehensive Income
LABA PER SAHAM DASAR	33			BASIC EARNINGS PER SHARE
(dalam Rupiah penuh)		35	325	(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.

	Catatan/ Notes	31 Desember/ December 31,	31 Desember/ December 31,	
		Rp'Juta/ Rp'Million	Rp'Juta/ Rp'Million	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	5	957.144	1.998.591	Cash and cash equivalents
Aset keuangan lainnya - lancar	6	93.077	237.492	Other financial assets - current
Piutang usaha	7			Trade accounts receivable
Pihak berelasi	36	211.048	190.575	Related parties
Pihak ketiga		1.857.526	1.887.194	Third parties
Piutang lain-lain				Other accounts receivable
Pihak berelasi	8a,36	185.102	154.139	Related parties
Pihak ketiga		84.900	50.960	Third parties
Persediaan	9	2.247.074	1.820.112	Inventories
Uang muka		86.925	157.673	Advances
Pajak dibayar dimuka	10	555.010	341.724	Prepaid taxes
Biaya dibayar dimuka		5.446	5.393	Prepaid expenses
Jumlah Aset Lancar		<u>6.283.252</u>	<u>6.843.853</u>	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Piutang lain-lain kepada pihak berelasi	8a,36	648.456	648.456	Other accounts receivable from a related party
Aset pajak tangguhan	34	46.431	40.050	Deferred tax assets
Investasi pada entitas asosiasi	11	938.646	995.149	Investment in associate
Aset keuangan tidak lancar lainnya	12	88.442	84.277	Other non-current financial assets
Properti investasi	13	155.834	-	Investment properties
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 5.500.307 juta tahun 2014 dan Rp 4.931.728 juta tahun 2013	14	7.611.453	6.415.815	Property, plant and equipment - net of accumulated depreciation of Rp 5,500,307 million in 2014 and Rp 4,931,728 million in 2013
Uang muka pembelian aset tetap	15	270.383	323.154	Advances for purchase of property, plant and equipment
Jumlah Aset Tidak Lancar		<u>9.759.645</u>	<u>8.506.901</u>	Total Non-current Assets
JUMLAH ASET		<u>16.042.897</u>	<u>15.350.754</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.

	Catatan/ Notes	31 Desember/ December 31,	31 Desember/ December 31,	
		2014 Rp'Juta/ Rp'Million	2013 Rp'Juta/ Rp'Million	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank	16	246.815	-	Bank loans
Utang usaha	17			Trade accounts payable
Pihak berelasi	36	200.796	172.860	Related parties
Pihak ketiga		1.004.161	1.151.466	Third parties
Utang lain-lain				Other accounts payable
Pihak berelasi	8b,36	15.310	7.797	Related parties
Pihak ketiga		188.057	167.347	Third parties
Utang pajak	18	132.703	158.331	Taxes payable
Utang dividen		2.294	2.245	Dividends payable
Biaya yang masih harus dibayar	19	352.565	331.676	Accrued expenses
Uang muka penjualan		11.777	12.771	Sales advances
Jaminan penyalur	20	961.745	959.742	Dealers' guarantee
Jumlah Liabilitas Jangka Pendek		3.116.223	2.964.235	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang obligasi	21	6.123.637	5.960.737	Bonds payable
Liabilitas imbalan pasca kerja	22	819.745	701.439	Post-employment benefits obligations
Jumlah Liabilitas Jangka Panjang		6.943.382	6.662.176	Total Non-current Liabilities
Jumlah Liabilitas		10.059.605	9.626.411	Total Liabilities
EKUITAS				EQUITY
Modal saham - nilai nominal Rp 500 per saham				Capital stock - Rp 500 par value per share
Modal dasar - 12.000.000.000 saham				Authorized - 12,000,000,000 shares
Modal ditempatkan dan disetor - 3.484.800.000 saham	23	1.742.400	1.742.400	Subscribed and paid-up - 3,484,800,000 shares
Tambahan modal disetor	24	(502.515)	(502.515)	Additional paid-in capital
Pendapatan komprehensif lain	25	712.223	688.294	Other comprehensive income
Saldo laba				Retained earnings
Ditentukan penggunaannya	27	55.000	50.000	Appropriated
Tidak ditentukan penggunaannya		3.976.623	3.746.603	Unappropriated
Jumlah		5.983.731	5.724.782	Total
Dikurangi biaya perolehan saham diperoleh kembali - 254.000 saham	26	(439)	(439)	Less cost of treasury stocks - 254,000 shares
Jumlah Ekuitas		5.983.292	5.724.343	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		16.042.897	15.350.754	TOTAL LIABILITIES AND EQUITY

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

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PT. GAJAH TUNGGAL Tbk DAN ENTITAS ANAK
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PT. GAJAH TUNGGAL Tbk AND ITS SUBSIDIARY
CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME
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	Catatan/ Notes	2014 Rp'Juta/ Rp'Million	2013 Rp'Juta/ Rp'Million	
PENJUALAN BERSIH	28,36	13.070.734	12.352.917	NET SALES
BEBAN POKOK PENJUALAN	29,36	10.625.591	9.864.990	COST OF SALES
LABA KOTOR		2.445.143	2.487.927	GROSS PROFIT
Beban penjualan	30,36	(793.732)	(709.685)	Selling expenses
Beban umum dan administrasi	31	(497.675)	(412.910)	General and administrative expenses
Beban keuangan	32	(621.108)	(576.137)	Finance cost
Kerugian kurs mata uang asing - bersih	39	(179.426)	(889.998)	Loss on foreign exchange - net
Bagian laba (rugi) bersih entitas asosiasi	11	(74.192)	4.790	Equity in net income (loss) of associate
Penghasilan bunga		50.292	55.985	Interest income
Keuntungan dan kerugian lain-lain	33	64.757	206.501	Other gains and losses
LABA SEBELUM PAJAK		394.059	166.473	INCOME BEFORE TAX
BEBAN PAJAK - BERSIH	34	(124.191)	(46.143)	TAX EXPENSE - NET
LABA BERSIH TAHUN BERJALAN		269.868	120.330	NET INCOME FOR THE YEAR
PENDAPATAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pendapatan komprehensif lain atas entitas asosiasi	11	17.689	197.146	Share in other comprehensive income of associate
Selisih kurs karena penjabaran laporan keuangan	25	2.024	13.429	Foreign currency translation
Perubahan nilai efek yang belum direalisasi	6,12,25	4.216	9.583	Unrealized changes in value of securities
Jumlah pendapatan komprehensif lain		23.929	220.158	Total other comprehensive income
JUMLAH LABA RUGI KOMPREHENSIF		293.797	340.488	TOTAL COMPREHENSIVE INCOME
LABA BERSIH YANG DAPAT DIATRIBUSIKAN KEPADA				NET INCOME ATTRIBUTABLE TO
Pemilik Entitas Induk		269.868	120.330	Owners of the Company
Kepentingan Nonpengendali		-	-	Non-controlling interest
Laba Bersih Tahun Berjalan		269.868	120.330	Net Income for the Year
JUMLAH LABA RUGI KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO
Pemilik Entitas Induk		293.797	340.488	Owners of the Company
Kepentingan Nonpengendali		-	-	Non-controlling interest
Jumlah Laba Rugi Komprehensif		293.797	340.488	Total Comprehensive Income
LABA PER SAHAM DASAR (dalam Rupiah penuh)	35	77	35	BASIC 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.

Ikhtisar Data Keuangan Penting

Highlights on Key Financial Data

Dalam jutaan Rupiah / In million Rupiah

Uraian	2015	2014*	2013*	Description
Ikhtisar Laba Rugi				Income Statement Summary
Penjualan Bersih	12.970.237	13.070.734	12.352.917	Net Sales
Laba Kotor	2.624.143	2.491.206	2.487.927	Gross Profit
Laba (Rugi) Bersih Tahun Berjalan	(313.326)	283.016	120.330	Net Profit (Loss) for the Year
Jumlah Penghasilan Komprehensif Lain	105.371	(111.737)	220.158	Total Other Comprehensive Income
Jumlah Laba (Rugi) Komprehensif Tahun Berjalan	(207.955)	171.279	340.488	Total Comprehensive Income (Loss) for the Year
Laba (Rugi) yang dapat Diatribusikan kepada:				Profit (Loss) Attributable to:
Pemilik Entitas Induk	(313.326)	283.016	120.330	Owners of the Company
Kepentingan Non Pengendali	-	-	-	Non-Controlling Interest
Jumlah Laba (Rugi) Komprehensif yang dapat Diatribusikan kepada:				Total Comprehensive Income (Loss) Attributable to:
Pemilik Entitas Induk	(207.955)	171.279	340.488	Owners of the Company
Kepentingan Non Pengendali	-	-	-	Non-Controlling Interest
Laba (Rugi) per Saham (dalam Rupiah penuh)	(90)	81	35	Basic Earnings (Loss) per Share (in full Rupiah)
Ikhtisar Posisi Keuangan				Summary of Financial Position
Aset Lancar	6.602.281	6.283.252	6.843.853	Current Assets
Aset Tidak Lancar	10.907.224	9.838.784	8.567.160	Non-Current Assets
Jumlah Aset	17.509.505	16.122.036	15.411.013	Total Assets
Liabilitas Jangka Pendek	3.713.148	3.116.223	2.964.235	Current Liabilities
Liabilitas Jangka Panjang	8.402.215	7.368.809	6.946.205	Non-Current Liabilities
Jumlah Liabilitas	12.115.363	10.485.032	9.910.440	Total Liabilities
Jumlah Ekuitas	5.394.142	5.637.004	5.500.573	Total Equity
Rasio-Rasio Keuangan				Financial Ratios
Rasio Laba (Rugi) Terhadap Jumlah Aset (%)	(1,8)	1,8	0,8	Net Income (Loss) to Total Assets Ratio (%)
Rasio Laba (Rugi) Terhadap Ekuitas (%)	(5,8)	5,0	2,2	Net Income (Loss) to Total Equity Ratio (%)
Rasio Laba (Rugi) Terhadap Penjualan Bersih (%)	(2,4)	2,2	1,0	Net Income (Loss) to Net Sales Ratio (%)
Rasio Lancar (x)	1,8	2,0	2,3	Current Ratio (x)
Rasio Liabilitas Terhadap Ekuitas (x)	2,3	1,9	1,8	Total Liabilities to Total Equity Ratio (x)
Rasio Liabilitas Terhadap Aset (x)	0,7	0,7	0,6	Total Liabilities to Total Assets (x)

*disajikan kembali, lihat laporan keuangan Catatan 2. / Restated, see Note 2 of financial statements

	Catatan/ Notes	31 Desember/December 31,		
		2016 Rp'Juta/ Rp'Million	2015 Rp'Juta/ Rp'Million	
<u>ASET</u>				<u>ASSETS</u>
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	5	755.545	641.916	Cash and cash equivalents
Aset keuangan lainnya - lancar	6	370.941	338.975	Other financial assets - current
Piutang usaha	7			Trade accounts receivable
Pihak berelasi	36	1.383.485	509.358	Related parties
Pihak ketiga		1.752.761	1.902.041	Third parties
Piutang lain-lain				Other accounts receivable
Pihak berelasi	8,36	250.894	217.271	Related parties
Pihak ketiga		387.613	253.259	Third parties
Persediaan	9	2.280.868	2.112.616	Inventories
Uang muka		71.605	145.117	Advances
Pajak dibayar dimuka	10	211.543	465.324	Prepaid taxes
Biaya dibayar dimuka		51.897	16.404	Prepaid expenses
Jumlah Aset Lancar		<u>7.517.152</u>	<u>6.602.281</u>	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Piutang lain-lain kepada pihak berelasi	8,36	648.456	648.456	Other accounts receivable from a related party
Aset pajak tangguhan	34	261.753	157.185	Deferred tax assets
Investasi pada entitas asosiasi	11	843.075	945.350	Investment in associate
Aset keuangan tidak lancar lainnya	12	33.793	90.925	Other non-current financial assets
Properti investasi - bersih	13	160.797	168.792	Investment properties - net
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 6.830.114 juta tahun 2016 dan Rp 6.140.955 juta tahun 2015	14	9.130.997	8.733.925	Property, plant and equipment - net of accumulated depreciation of Rp 6,830,114 million in 2016 and Rp 6,140,955 million in 2015
Aset lain-lain		<u>101.756</u>	<u>162.591</u>	Other assets
Jumlah Aset Tidak Lancar		<u>11.180.627</u>	<u>10.907.224</u>	Total Non-current Assets
JUMLAH ASET		<u><u>18.697.779</u></u>	<u><u>17.509.505</u></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.

	Catatan/ Notes	31 Desember/December 31,		
		2016 Rp'Juta/ Rp'Million	2015 Rp'Juta/ Rp'Million	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank	15	553.143	620.755	Bank loans
Utang usaha	16			Trade accounts payable
Pihak berelasi	36	375.765	339.175	Related parties
Pihak ketiga		1.338.975	1.089.739	Third parties
Utang lain-lain				Other accounts payable
Pihak berelasi	8,36	127.058	8.403	Related parties
Pihak ketiga		223.787	150.678	Third parties
Utang pajak	17	211.171	115.381	Taxes payable
Utang dividen		2.498	2.418	Dividends payable
Biaya yang masih harus dibayar dan liabilitas lainnya	18	593.570	392.863	Accrued expenses and other liability
Uang muka penjualan		11.170	32.721	Sales advances
Jaminan penyalur	19	849.339	904.264	Dealers' guarantee
Liabilitas sewa pembiayaan yang jatuh tempo dalam waktu satu tahun	21	57.329	56.751	Current maturities of finance lease obligation
Jumlah Liabilitas Jangka Pendek		4.343.805	3.713.148	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang obligasi	20	6.703.808	6.840.398	Bonds payable
Liabilitas sewa pembiayaan jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun	21	129.306	182.350	Long-term finance lease obligation - net of current maturities
Liabilitas imbalan pasca kerja	22	1.672.683	1.379.467	Post-employment benefits obligations
Jumlah Liabilitas Jangka Panjang		8.505.797	8.402.215	Total Non-current Liabilities
Jumlah Liabilitas		12.849.602	12.115.363	Total Liabilities
EKUITAS				EQUITY
Modal saham - nilai nominal Rp 500 per saham				Capital stock - Rp 500 par value per share
Modal dasar - 12.000.000.000 saham				Authorized - 12,000,000,000 shares
Modal ditempatkan dan disetor - 3.484.800.000 saham	23	1.742.400	1.742.400	Subscribed and paid-up - 3,484,800,000 shares
Tambahan modal disetor	24	(502.515)	(502.515)	Additional paid-in capital
Penghasilan komprehensif lain	25	388.628	561.154	Other comprehensive income
Saldo laba				Retained earnings
Ditentukan penggunaannya	27	60.000	60.000	Appropriated
Tidak ditentukan penggunaannya		4.160.165	3.533.604	Unappropriated
Jumlah		5.848.678	5.394.643	Total
Dikurangi biaya perolehan saham diperoleh kembali - 391.400 saham	26	(501)	(501)	Less cost of treasury stocks - 391,400 shares
Jumlah Ekuitas		5.848.177	5.394.142	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		18.697.779	17.509.505	TOTAL LIABILITIES AND EQUITY

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

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

	Catatan/ Notes	2016 Rp'Juta/ Rp'Million	2015 Rp'Juta/ Rp'Million	
PENJUALAN BERSIH	28,36	13.633.556	12.970.237	NET SALES
BEBAN POKOK PENJUALAN	29,36	10.438.263	10.346.094	COST OF SALES
LABA KOTOR		3.195.293	2.624.143	GROSS PROFIT
Beban penjualan	30	(997.854)	(925.988)	Selling expenses
Beban umum dan administrasi	31	(629.199)	(585.824)	General and administrative expenses
Beban keuangan	32	(747.094)	(738.946)	Finance cost
Kerugian atas penarikan produk	18	(230.925)	-	Loss on product recall
Keuntungan (kerugian) kurs mata uang asing - bersih	39	168.550	(705.373)	Gain (loss) on foreign exchange - net
Bagian rugi bersih entitas asosiasi	11	(71.005)	(84.297)	Equity in net loss of associate
Penghasilan bunga		65.717	50.752	Interest income
Keuntungan dan kerugian lain-lain	33	72.464	33.664	Other gains and losses
LABA (RUGI) SEBELUM PAJAK		825.947	(331.869)	PROFIT (LOSS) BEFORE TAX
MANFAAT (BEBAN) PAJAK - BERSIH	34	(199.386)	18.543	TAX BENEFIT (EXPENSE) - NET
LABA (RUGI) BERSIH TAHUN BERJALAN		626.561	(313.326)	NET PROFIT (LOSS) FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN - BERSIH SETELAH PAJAK				OTHER COMPREHENSIVE INCOME - NET OF TAX
Pos-pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified subsequently to profit or loss:
Pengkukuran kembali atas program imbalan pasti	22	(141.558)	(11.756)	Remeasurement of defined benefit obligation
Penghasilan komprehensif lain atas entitas asosiasi	11,25	(3.467)	5.000	Share in other comprehensive income of associate
Pos-pos yang akan direklasifikasi ke laba rugi:				Items that may be reclassified subsequently to profit or loss:
Selisih kurs karena penjabaran laporan keuangan entitas anak	25	(2.326)	8.573	Foreign currency translation adjustment of the subsidiary
Keuntungan nilai wajar bersih atas aset keuangan tersedia untuk dijual	6,12,25	2.628	4.230	Net fair value gain on available-for-sale financial assets
Penghasilan komprehensif lain atas entitas asosiasi	11,25	(27.803)	99.324	Share in other comprehensive income of associate
Jumlah penghasilan komprehensif lain tahun berjalan setelah pajak		(172.526)	105.371	Total other comprehensive income for the current year, net of tax
JUMLAH LABA (RUGI) KOMPREHENSIF TAHUN BERJALAN		454.035	(207.955)	TOTAL COMPREHENSIVE INCOME (LOSS) FOR THE YEAR
LABA (RUGI) YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT (LOSS) ATTRIBUTABLE TO:
Pemilik Entitas Induk		626.561	(313.326)	Owners of the Company
Kepentingan Nonpengendali		-	-	Non-controlling interest
Laba (Rugi) Bersih Tahun Berjalan		626.561	(313.326)	Net Profit (Loss) for the Year
JUMLAH LABA (RUGI) KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME (LOSS) ATTRIBUTABLE TO:
Pemilik Entitas Induk		454.035	(207.955)	Owners of the Company
Kepentingan Nonpengendali		-	-	Non-controlling interest
Jumlah Laba (Rugi) Komprehensif tahun berjalan		454.035	(207.955)	Total Comprehensive Income (Loss) for the year
LABA (RUGI) PER SAHAM DASAR (dalam Rupiah penuh)	35	179,82	(89,92)	BASIC EARNINGS (LOSS) 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.

	Catatan/ Notes	31 Desember/December 31,		
		2017	2016	
		Rp'Juta/ Rp'Million	Rp'Juta/ Rp'Million	
<u>ASET</u>				<u>ASSETS</u>
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	5	696.485	755.545	Cash and cash equivalents
Aset keuangan lainnya - lancar	6	195.393	370.941	Other financial assets - current
Piutang usaha	7			Trade accounts receivable
Pihak berelasi	38	1.112.992	1.383.485	Related parties
Pihak ketiga		1.657.073	1.752.761	Third parties
Piutang lain-lain				Other accounts receivable
Pihak berelasi	8	288.761	250.894	Related parties
Pihak ketiga		495.781	387.613	Third parties
Persediaan	9	2.526.513	2.280.868	Inventories
Uang muka		47.871	71.605	Advances
Pajak dibayar dimuka	10	131.765	211.543	Prepaid taxes
Biaya dibayar dimuka		15.744	51.897	Prepaid expenses
Jumlah Aset Lancar		<u>7.168.378</u>	<u>7.517.152</u>	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Piutang lain-lain kepada pihak berelasi	8	648.456	648.456	Other accounts receivable from a related party
Aset pajak tangguhan - bersih	36	350.457	261.753	Deferred tax assets - net
Investasi pada entitas asosiasi	11	831.655	843.075	Investment in associate
Aset keuangan tidak lancar lainnya	12	35.381	33.793	Other non-current financial assets
Properti investasi - setelah dikurangi akumulasi penyusutan sebesar Rp 12.063 juta pada tahun 2017 dan Rp 7.925 juta pada tahun 2016	13	158.370	160.797	Investment properties - net of accumulated depreciation of Rp 12,063 million in 2017 and Rp 7,925 million in 2016
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 7.488.915 juta pada tahun 2017 dan Rp 6.830.114 juta pada tahun 2016	14	8.900.168	9.130.997	Property, plant and equipment - net of accumulated depreciation of Rp 7,488,915 million in 2017 and Rp 6,830,114 million in 2016
Instrumen keuangan derivatif	23	1.960	-	Derivative financial instrument
Aset lain-lain		96.351	101.756	Other assets
Jumlah Aset Tidak Lancar		<u>11.022.798</u>	<u>11.180.627</u>	Total Non-current Assets
JUMLAH ASET		<u>18.191.176</u>	<u>18.697.779</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. GAJAH TUNGGAL Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
31 DESEMBER 2017 DAN 2016 (Lanjutan)**

**PT. GAJAH TUNGGAL Tbk AND ITS SUBSIDIARY
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
DECEMBER 31, 2017 AND 2016 (Continued)**

	Catatan/ Notes	31 Desember/December 31,		
		2017 Rp'Juta/ Rp'Million	2016 Rp'Juta/ Rp'Million	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	15	482.058	553.143	Short - term bank loans
Utang usaha	16			Trade accounts payable
Pihak berelasi	38	237.672	375.765	Related parties
Pihak ketiga		1.529.015	1.338.975	Third parties
Utang lain-lain				Other accounts payable
Pihak berelasi	8	102.234	127.058	Related parties
Pihak ketiga		202.980	223.787	Third parties
Utang pajak	17	23.776	211.171	Taxes payable
Utang dividen		2.563	2.498	Dividends payable
Biaya yang masih harus dibayar dan liabilitas lainnya	18	445.720	593.570	Accrued expenses and other liability
Uang muka penjualan		8.061	11.170	Sales advances
Jaminan penyalur	19	795.036	849.339	Dealers' guarantee
Liabilitas jangka panjang yang jatuh tempo dalam waktu satu tahun:				Current maturities of long-term liabilities:
Utang bank	21	506.892	-	Bank loans
Sewa pembiayaan	22	61.950	57.329	Finance lease obligation
Jumlah Liabilitas Jangka Pendek		<u>4.397.957</u>	<u>4.343.805</u>	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam satu tahun:				Long-term liabilities - net of current maturities:
Utang obligasi	20	3.296.604	6.703.808	Bonds payable
Utang bank	21	2.629.649	-	Bank loans
Sewa pembiayaan	22	76.759	129.306	Finance lease obligation
Instrumen keuangan derivatif	23	4.199	-	Derivative financial instrument
Liabilitas imbalan pasca kerja	24	2.096.542	1.672.683	Post-employment benefits obligations
Jumlah Liabilitas Jangka Panjang		<u>8.103.753</u>	<u>8.505.797</u>	Total Non-current Liabilities
Jumlah Liabilitas		<u>12.501.710</u>	<u>12.849.602</u>	Total Liabilities
EKUITAS				EQUITY
Modal saham - nilai nominal Rp 500 per saham				Capital stock - Rp 500 par value per share
Modal dasar - 12.000.000.000 saham				Authorized - 12,000,000,000 shares
Modal ditempatkan dan disetor - 3.484.800.000 saham	25	1.742.400	1.742.400	Subscribed and paid-up - 3,484,800,000 shares
Tambahan modal disetor	26	(502.515)	(502.515)	Additional paid-in capital
Penghasilan komprehensif lain	27	202.311	388.628	Other comprehensive income
Saldo laba				Retained earnings
Ditentukan penggunaannya	29	65.000	60.000	Appropriated
Tidak ditentukan penggunaannya		4.182.771	4.160.165	Unappropriated
Jumlah		5.689.967	5.848.678	Total
Dikurangi biaya perolehan saham diperoleh kembali - 391.400 saham	28	(501)	(501)	Less cost of treasury stocks - 391,400 shares
Jumlah Ekuitas		<u>5.689.466</u>	<u>5.848.177</u>	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		<u>18.191.176</u>	<u>18.697.779</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. GAJAH TUNGGAL Tbk DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
UNTUK TAHUN-TAHUN YANG BERAKHIR
31 DESEMBER 2017 DAN 2016**

**PT. GAJAH TUNGGAL 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'Juta/ Rp'Million	2016 Rp'Juta/ Rp'Million	
PENJUALAN BERSIH	30,38	14.146.918	13.633.556	NET SALES
BEBAN POKOK PENJUALAN	31,38	11.682.799	10.438.263	COST OF SALES
LABA KOTOR		2.464.119	3.195.293	GROSS PROFIT
Beban penjualan	32	(851.772)	(997.854)	Selling expenses
Beban umum dan administrasi	33	(618.645)	(629.199)	General and administrative expenses
Beban keuangan	34	(814.459)	(747.094)	Finance cost
Kerugian atas penarikan produk	18	(122.394)	(230.925)	Loss on product recall
Penalti atas penebusan utang obligasi	20	(161.539)	-	Penalty on redemption of bonds payable
Keuntungan (kerugian) kurs mata uang asing - bersih	41	(49.478)	168.550	Gain (loss) on foreign exchange - net
Bagian rugi bersih entitas asosiasi	11	(27.681)	(71.005)	Equity in net loss of associate
Penghasilan bunga		81.251	65.717	Interest income
Keuntungan dan kerugian lain-lain	35	207.422	72.464	Other gains and losses
LABA SEBELUM PAJAK		106.824	825.947	PROFIT BEFORE TAX
BEBAN PAJAK - BERSIH	36	(61.796)	(199.386)	TAX EXPENSE - NET
LABA BERSIH TAHUN BERJALAN		45.028	626.561	NET PROFIT FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN - BERSIH SETELAH PAJAK				OTHER COMPREHENSIVE INCOME - NET OF TAX
<i>Pos-pos yang tidak akan direklasifikasi ke laba rugi:</i>				<i>Items that will not be reclassified subsequently to profit or loss:</i>
Pengukuran kembali atas program imbalan pasti	24	(197.003)	(141.558)	Remeasurement of defined benefit obligation
Penghasilan komprehensif lain atas entitas asosiasi	11,27	(5.853)	(3.467)	Share in other comprehensive income of an associate
<i>Pos-pos yang akan direklasifikasi ke laba rugi:</i>				<i>Items that may be reclassified subsequently to profit or loss:</i>
Selisih kurs karena penjabaran laporan keuangan entitas anak	27	1.558	(2.326)	Foreign currency translation adjustment of the subsidiary
Keuntungan (kerugian) nilai wajar bersih atas aset keuangan tersedia untuk dijual	6,12,27	(7.133)	2.628	Net fair value gain (loss) on available-for-sale financial assets
Penghasilan komprehensif lain atas entitas asosiasi	11,27	22.114	(27.803)	Share in other comprehensive income of an associate
Jumlah penghasilan komprehensif lain tahun berjalan setelah pajak		(186.317)	(172.526)	Total other comprehensive income for the current year, net of tax
JUMLAH LABA (RUGI) KOMPREHENSIF TAHUN BERJALAN		(141.289)	454.035	TOTAL COMPREHENSIVE INCOME (LOSS) FOR THE YEAR
LABA YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT ATTRIBUTABLE TO:
Pemilik Entitas Induk		45.028	626.561	Owners of the Company
Kepentingan Nonpengendali		-	-	Non-controlling interest
Laba Bersih Tahun Berjalan		45.028	626.561	Net Profit for the Year
JUMLAH LABA (RUGI) KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME (LOSS) ATTRIBUTABLE TO:
Pemilik Entitas Induk		(141.289)	454.035	Owners of the Company
Kepentingan Nonpengendali		-	-	Non-controlling interest
Jumlah Laba (Rugi) Komprehensif tahun berjalan		(141.289)	454.035	Total Comprehensive Income (Loss) for the year
LABA PER SAHAM DASAR (dalam Rupiah penuh)	37	12,92	179,82	BASIC 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.

	Catatan/ Notes	31 Desember/December 31,		
		2018	2017	
		Rp'Juta/ Rp'Million	Rp'Juta/ Rp'Million	
<u>ASET</u>				<u>ASSETS</u>
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	5	671.415	696.485	Cash and cash equivalents
Aset keuangan lainnya - lancar	6	253.498	195.393	Other financial assets - current
Piutang usaha	7			Trade accounts receivable
Pihak berelasi	39	1.415.841	1.112.992	Related parties
Pihak ketiga		1.823.474	1.657.073	Third parties
Piutang lain-lain				Other accounts receivable
Pihak berelasi	8,39	3.930	288.761	Related parties
Pihak ketiga		631.902	495.781	Third parties
Persediaan - bersih	9	3.274.200	2.526.513	Inventories - net
Uang muka		184.964	47.871	Advances
Pajak dibayar dimuka	10	343.123	131.765	Prepaid taxes
Biaya dibayar dimuka		71.060	15.744	Prepaid expenses
Jumlah Aset Lancar		<u>8.673.407</u>	<u>7.168.378</u>	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Piutang lain-lain kepada pihak berelasi	8,39	-	648.456	Other accounts receivable from a related party
Aset pajak tangguhan - bersih	36	358.092	350.457	Deferred tax assets - net
Investasi pada entitas asosiasi dan ventura bersama	11	913.949	831.655	Investment in associate and joint venture
Aset keuangan tidak lancar lainnya	12	52.910	35.381	Other non-current financial assets
Properti investasi - setelah dikurangi akumulasi penyusutan sebesar Rp 17.762 juta pada tahun 2018 dan Rp 12.063 juta pada tahun 2017	13	174.551	158.370	Investment properties - net of accumulated depreciation of Rp 17,762 million in 2018 and Rp 12,063 million in 2017
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 10.462.131 juta pada tahun 2018 dan Rp 7.488.915 juta pada tahun 2017	14	9.341.227	8.900.168	Property, plant and equipment - net of accumulated depreciation of Rp 10,462,131 million in 2018 and Rp 7,488,915 million in 2017
Instrumen keuangan derivatif	23	69.507	1.960	Derivative financial instruments
Aset lain-lain		127.835	96.351	Other assets
Jumlah Aset Tidak Lancar		<u>11.038.071</u>	<u>11.022.798</u>	Total Non-current Assets
JUMLAH ASET		<u><u>19.711.478</u></u>	<u><u>18.191.176</u></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. GAJAH TUNGGAL Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
31 DESEMBER 2018 DAN 2017 (Lanjutan)

PT. GAJAH TUNGGAL Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
DECEMBER 31, 2018 AND 2017 (Continued)

	Catatan/ Notes	31 Desember/December 31,		
		2018	2017	
		Rp'Juta/ Rp'Million	Rp'Juta/ Rp'Million	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	15	1.074.957	482.058	Short - term bank loans
Utang usaha	16			Trade accounts payable
Pihak berelasi	39	32.452	237.672	Related parties
Pihak ketiga		2.166.048	1.529.015	Third parties
Utang lain-lain				Other accounts payable
Pihak berelasi	8,39	41.534	102.234	Related parties
Pihak ketiga		204.996	202.980	Third parties
Utang pajak	17	59.645	23.776	Taxes payable
Utang dividen		2.563	2.563	Dividends payable
Biaya yang masih harus dibayar dan liabilitas lainnya	18	545.309	445.720	Accrued expenses and other liability
Uang muka penjualan		15.219	8.061	Sales advances
Jaminan penyalur	19	937.547	795.036	Dealers' guarantee
Liabilitas jangka panjang yang jatuh tempo dalam waktu satu tahun:				Current maturities of long-term liabilities:
Utang bank	21	645.915	506.892	Bank loans
Sewa pembiayaan	22	71.175	61.950	Finance lease obligation
Jumlah Liabilitas Jangka Pendek		<u>5.797.360</u>	<u>4.397.957</u>	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang lain-lain kepada pihak berelasi	8,39	38.237	-	Other accounts payable to related parties
Liabilitas pajak tangguhan - bersih	36	3.983	-	Deferred tax liabilities - net
Liabilitas jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam satu tahun:				Long-term liabilities - net of current maturities:
Utang obligasi	20	3.546.443	3.296.604	Bonds payable
Utang bank	21	2.232.736	2.629.649	Bank loans
Sewa pembiayaan	22	20.598	76.759	Finance lease obligation
Instrumen keuangan derivatif	23	-	4.199	Derivative financial instrument
Liabilitas imbalan pasca kerja	24	2.196.291	2.096.542	Post-employment benefits obligations
Jumlah Liabilitas Jangka Panjang		<u>8.038.288</u>	<u>8.103.753</u>	Total Non-current Liabilities
Jumlah Liabilitas		<u>13.835.648</u>	<u>12.501.710</u>	Total Liabilities
EKUITAS				EQUITY
Modal saham - nilai nominal Rp 500 per saham				Capital stock - Rp 500 par value per share
Modal dasar - 12.000.000.000 saham				Authorized - 12,000,000,000 shares
Modal ditempatkan dan disetor - 3.484.800.000 saham	25	1.742.400	1.742.400	Subscribed and paid-up - 3,484,800,000 shares
Tambahan modal disetor	26	(502.515)	(502.515)	Additional paid-in capital
Penghasilan komprehensif lain	27	463.232	202.311	Other comprehensive income
Saldo laba				Retained earnings
Ditentukan penggunaannya	29	70.000	65.000	Appropriated
Tidak ditentukan penggunaannya		4.103.214	4.182.771	Unappropriated
Jumlah		5.876.331	5.689.967	Total
Dikurangi biaya perolehan saham diperoleh kembali - 391.400 saham	25,28	(501)	(501)	Less cost of treasury stocks - 391,400 shares
Jumlah Ekuitas		<u>5.875.830</u>	<u>5.689.466</u>	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		<u>19.711.478</u>	<u>18.191.176</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. GAJAH TUNGGAL Tbk DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
UNTUK TAHUN-TAHUN YANG BERAKHIR
31 DESEMBER 2018 DAN 2017**

**PT. GAJAH TUNGGAL Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME
FOR THE YEARS ENDED
DECEMBER 31, 2018 AND 2017**

	Catatan/ Notes	2018 Rp'Juta/ Rp'Million	2017 Rp'Juta/ Rp'Million	
PENJUALAN BERSIH	30,39	15.349.939	14.146.918	NET SALES
BEBAN POKOK PENJUALAN	31,39	12.896.103	11.682.799	COST OF SALES
LABA KOTOR		2.453.836	2.464.119	GROSS PROFIT
Beban penjualan	32	(882.385)	(851.772)	Selling expenses
Beban umum dan administrasi	33	(627.380)	(618.645)	General and administrative expenses
Beban keuangan	34	(883.046)	(814.459)	Finance cost
Pemulihan (kerugian) atas penarikan produk	18	81.787	(122.394)	Recovery (loss) on product recall
Penalti atas penebusan utang obligasi	20	-	(161.539)	Penalty on redemption of bonds payable
Kerugian kurs mata uang asing - bersih	42	(399.180)	(49.478)	Loss on foreign exchange - net
Bagian rugi bersih entitas asosiasi dan ventura bersama	11	(23.387)	(27.681)	Equity in net loss of associate and joint venture
Penghasilan bunga		73.525	81.251	Interest income
Keuntungan dan kerugian lain-lain	35	120.645	207.422	Other gains and losses
LABA (RUGI) SEBELUM PAJAK		(85.585)	106.824	PROFIT (LOSS) BEFORE TAX
MANFAAT (BEBAN) PAJAK - BERSIH	36	11.028	(61.796)	TAX BENEFIT (EXPENSE) - NET
LABA (RUGI) BERSIH TAHUN BERJALAN		(74.557)	45.028	NET PROFIT (LOSS) FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN - BERSIH SETELAH PAJAK				OTHER COMPREHENSIVE INCOME - NET OF TAX
<i>Pos-pos yang tidak akan direklasifikasi ke laba rugi:</i>				<i>Items that will not be reclassified subsequently to profit or loss:</i>
Pengukuran kembali atas program imbalan pasti	24	156.414	(197.003)	Remeasurement of defined benefit obligation
Penghasilan komprehensif lain atas entitas asosiasi	11,27	2.115	(5.853)	Share in other comprehensive income of an associate
<i>Pos-pos yang akan direklasifikasi ke laba rugi:</i>				<i>Items that may be reclassified subsequently to profit or loss:</i>
Selisih kurs karena penjabaran laporan keuangan entitas anak	27	17.594	1.558	Foreign currency translation adjustment of the subsidiaries
Keuntungan (kerugian) nilai wajar bersih atas aset keuangan tersedia untuk dijual	6,12,27	9.729	(7.133)	Net fair value gain (loss) on available-for-sale financial assets
Penghasilan komprehensif lain atas entitas asosiasi	11,27	75.069	22.114	Share in other comprehensive income of an associate
Jumlah penghasilan komprehensif lain tahun berjalan setelah pajak		260.921	(186.317)	Total other comprehensive income for the current year, net of tax
JUMLAH LABA (RUGI) KOMPREHENSIF TAHUN BERJALAN		186.364	(141.289)	TOTAL COMPREHENSIVE INCOME (LOSS) FOR THE YEAR
LABA (RUGI) YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT (LOSS) ATTRIBUTABLE TO:
Pemilik Entitas Induk		(74.557)	45.028	Owners of the Company
Kepentingan Nonpengendali		-	-	Non-controlling interest
Laba (Rugi) Bersih Tahun Berjalan		(74.557)	45.028	Net Profit (Loss) for the Year
JUMLAH LABA (RUGI) KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME (LOSS) ATTRIBUTABLE TO:
Pemilik Entitas Induk		186.364	(141.289)	Owners of the Company
Kepentingan Nonpengendali		-	-	Non-controlling interest
Jumlah Laba (Rugi) Komprehensif tahun berjalan		186.364	(141.289)	Total Comprehensive Income (Loss) for the year
LABA (RUGI) PER SAHAM DASAR (dalam Rupiah penuh)	37	(21,40)	12,92	BASIC EARNINGS (LOSS) 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.

**PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 Desember 2011 dan 2010
dan 1 Januari 2010/31 Desember 2009
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
December 31, 2011 and 2010
and January 1, 2010/December 31, 2009
(Expressed in Rupiah, unless otherwise stated)**

	Catatan/ Notes	2011	2010	1 Januari 2010/ 31 Desember 2009/ January 1, 2010/ December 31, 2009/	
ASET					ASSETS
ASET LANCAR					CURRENT ASSETS
Kas dan setara kas	2d,2g,4	1.609.296.007.519	489.799.095.280	434.291.054.860	Cash and cash equivalents
Piutang usaha	2g,5				Accounts receivable
Pihak-pihak berelasi	2e,26	100.355.141.260	63.758.365.066	50.561.404.990	Related parties
Pihak ketiga - setelah dikurangi penyisihan kerugian penurunan nilai sebesar Rp16.402.307.936 pada tanggal 31 Desember 2011, sebesar Rp16.992.436.487 pada tanggal 31 Desember 2010, dan Rp2.707.245.053 pada tanggal 1 Januari 2010/ 31 Desember 2009	12,16	1.122.264.105.930	831.228.403.558	360.968.409.760	Third parties - net of allowance for impairment losses of Rp16,402,307,936 as of December 31, 2011, Rp16,992,436,487 as of December 31, 2010, and Rp2,707,245,053 as of January 1, 2010/ December 31, 2009
Piutang pembiayaan - setelah dikurangi penyisihan kerugian penurunan nilai sebesar Rp19.931.142.430 pada tanggal 31 Desember 2011, sebesar Rp16.716.149.384 pada tanggal 31 Desember 2010, dan Rp18.558.339.220 pada tanggal 1 Januari 2010/ 31 Desember 2009	2e,2g,2r,2s, 7,16,17,26	1.689.940.734.206	1.214.662.323.798	965.152.218.179	Financing - net of allowance for impairment losses of Rp19,931,142,430 as of December 31, 2011, Rp16,716,149,384 as of December 31, 2010 and Rp18,558,339,220 as of January 1, 2010/ December 31, 2009
Lain-lain	2g				Others
Piutang pihak-pihak berelasi	2e, 26	21.946.549.007	108.318.721.029	-	Due from related parties
Pihak ketiga - setelah dikurangi penyisihan kerugian penurunan nilai sebesar Rp1.146.143.815 pada tanggal 31 Desember 2011, Rp1.302.167.797 pada tanggal 31 Desember 2010, dan Rp969.880.981 pada tanggal 1 Januari 2010/ 31 Desember 2009		142.149.028.739	93.567.252.328	138.267.769.934	Third parties - net of allowance for impairment losses of Rp1,146,143,815 as of December 31, 2011, Rp1,302,167,797 as of December 31, 2010, and Rp969,880,981 as of January 1, 2010/ December 31, 2009
Persediaan - setelah dikurangi penyisihan atas keusangan persediaan sebesar Rp18.439.892.727 pada tanggal 31 Desember 2011, Rp11.097.775.652 pada tanggal 31 Desember 2010, dan Rp1.152.922.565 pada tanggal 1 Januari 2010/ 31 Desember 2009	2f,6,12, 16,26	2.427.737.241.367	1.542.709.421.457	766.017.302.117	Inventories - net of allowance for inventory obsolescence of Rp18,439,892,727 as of December 31, 2011, Rp11,097,775,652 as of December 31, 2010 and Rp1,152,922,565 as of January 1, 2010/ December 31, 2009
Uang muka pembelian		77.838.069.776	37.852.396.911	38.916.274.869	Advance payments
Pajak dibayar dimuka	2t,15a	148.002.818.321	86.145.038.658	73.890.798.114	Prepaid tax
Biaya dibayar di muka	2h, 27	66.108.905.583	41.154.822.271	32.587.586.130	Prepaid expenses
Jumlah Aset Lancar		7.405.638.601.708	4.509.195.840.356	2.860.652.818.953	Total Current Assets

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

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

**PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
31 Desember 2011 dan 2010
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**PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION (continued)
December 31, 2011 and 2010
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(Expressed in Rupiah, unless otherwise stated)**

	Catatan/ Notes	2011	2010	1 Januari 2010/ 31 Desember 2009/ January 1, 2010/ December 31, 2009/	
ASET TIDAK LANCAR					NON-CURRENT ASSETS
Piutang pembiayaan - setelah penyisihan kerugian penurunan nilai sebesar Rp17.619.589.707 pada tanggal 31 Desember 2011, sebesar Rp14.456.927.879 pada tanggal 31 Desember 2010 dan Rp11.839.654.396 pada tanggal 1 Januari 2010/31 Desember 2009	2e,2g,2r,2s, 7,12,16, 26	1.529.632.964.330	1.113.224.678.215	556.932.183.906	Financing - net of allowance for impairment losses of Rp17,619,589,707 as of December 31, 2011, Rp14,456,927,879 as of December 31, 2010, and Rp11,839,654,396 as of January 1, 2010/ December 31, 2009
Penyertaan saham - setelah dikurangi penyisihan penurunan nilai penyertaan sebesar Rp1.170.022.500 pada tanggal 31 Desember 2011, 31 Desember 2010 dan 1 Januari 2010/31 Desember 2009	2b,2g,2i, 8,27	1.574.975.319.691	1.110.371.980.169	669.681.256.965	Investments in shares of stock - net of allowance for decline in value of investments of Rp1,170,022,500 as of December 31, 2011, December 31, 2010 and January 1, 2010/ December 31, 2009
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp671.937.158.787 pada tanggal 31 Desember 2011, Rp340.969.741.538 pada tanggal 31 Desember 2010 dan Rp278.255.081.237 pada tanggal 1 Januari 2010/31 Desember 2009	2j,2m,9, 12,26,27	1.876.846.372.611	745.521.923.952	598.164.887.528	Fixed assets - net of accumulated depreciation of Rp671,937,158,787 as of December 31, 2011, Rp340,969,741,538 as of December 31, 2010, and Rp278,255,081,237 as of January 1, 2010/ December 31, 2009
Properti investasi - setelah dikurangi akumulasi penyusutan sebesar Rp55.859.096.155 pada tanggal 31 Desember 2011, Rp52.994.169.880 pada tanggal 31 Desember 2010 dan Rp46.248.889.384 pada tanggal 1 Januari 2010/31 Desember 2009	2k, 10, 16, 26	153.639.334.579	136.808.572.124	128.202.399.984	Investment property - net of accumulated depreciation of Rp55,859,096,155 as of December 31, 2011, Rp52,994,169,880 as of December 31, 2010, and Rp46,248,889,384 as of January 1, 2010/ December 31, 2009
Kas di bank dan deposito berjangka yang dibatasi penggunaannya	2d,2g,11, 12,27	14.819.743.688	47.193.911.015	11.261.288.665	Restricted cash in banks and time deposits
Aset yang dikuasakan kembali - setelah dikurangi penyisihan kerugian penurunan nilai sebesar Rp10.688.918.087 pada tanggal 31 Desember 2011, Rp8.190.615.407 pada tanggal 31 Desember 2010 dan Rp5.103.402.754 pada tanggal 1 Januari 2010/31 Desember 2009	2n	32.118.325.826	27.719.190.497	18.246.406.417	Foreclosed assets - net of allowance for impairment losses of Rp10,688,918,087 as of December 31, 2011, Rp8,190,615,407 as of December 31, 2010, and Rp5,103,402,754 as of January 1, 2010/ December 31, 2009
Piutang pihak-pihak berelasi	2e,2g 26	13.348.000	-	44.965.686.053	Due from related parties
Aset pajak tangguhan - bersih	2t,15d	152.824.855.825	155.779.600.348	129.402.922.253	Deferred tax assets - net
Taksiran tagihan pajak penghasilan	2t,15c	63.166.940.037	30.495.912.159	23.072.302.195	Estimated claims for tax refund
Aset tidak lancar lainnya	2g,2h,2o 26,27	110.265.839.747	108.707.952.405	52.566.122.182	Other non-current assets
Jumlah Aset Tidak Lancar		5.508.303.044.334	3.475.823.720.884	2.232.495.456.148	Total Non-Current Assets
JUMLAH ASET		12.913.941.646.042	7.985.019.561.240	5.093.148.275.101	TOTAL ASSETS

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

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**PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
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31 Desember 2011 dan 2010
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**PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
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FINANCIAL POSITION (continued)
December 31, 2011 and 2010
and January 1, 2010/December 31, 2009
(Expressed in Rupiah, unless otherwise stated)**

	Catatan/ Notes	2011	2010	1 Januari 2010/ 31 Desember 2009/ January 1, 2010/ December 31, 2009/	
LIABILITAS DAN EKUITAS					LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK					CURRENT LIABILITIES
Utang jangka pendek	2g,2h,12,16,27	1.142.251.099.183	1.666.397.779.889	1.103.097.498.991	Short-term loans
Utang	2g				Accounts payable
Usaha					Trade
Pihak ketiga	13	433.422.707.368	162.925.913.049	89.747.695.718	Third parties
Pihak-pihak berelasi	2e,13,26	1.656.976.058.361	1.240.090.079.947	750.793.958.655	Related parties
Lain-lain					Others
Pihak ketiga		215.180.831.413	206.976.125.000	91.704.542.297	Third parties
Pihak-pihak berelasi	2e,26	185.597.701.692	62.954.269.037	-	Due to related parties
Uang muka pelanggan dan penyalur		274.376.672.730	123.973.415.009	74.723.682.284	Advances from customers and distributors
Utang pajak	2t,15b,15c	110.003.863.721	53.853.706.880	40.507.336.598	Taxes payable
Biaya masih harus dibayar	2g,14,17	140.302.696.154	129.659.974.425	100.080.368.821	Accrued expenses
Utang derivatif - bersih	2g,16,27	977.653.774	238.892.309	1.978.395.910	Derivatives payable - net
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun	2g,2h				Current maturities of long-term debts
Utang bank	12,16,27	705.038.582.552	399.707.977.728	448.329.280.224	Bank loans
Utang obligasi - bersih	2p,7,17	277.222.784.330	169.502.735.558	124.542.141.093	Bonds payable - net
Pembiayaan konsumen	2e,2r,16,26	53.994.236.928	130.536.357	28.761.460.281	Consumer financing
Sewa pembiayaan	2e,2s,16,26	-	199.982.320	502.528.146	Obligations under finance lease
Utang lainnya	16,19,26	219.006.380.656	-	208.077.036.666	Other loans
Jumlah Liabilitas Jangka Pendek		5.414.351.268.862	4.216.611.387.508	3.062.845.925.684	Total Current Liabilities
LIABILITAS JANGKA PANJANG					NON-CURRENT LIABILITIES
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	2g,2h				Long-term debts - net of current maturities
Utang bank	12,16,27	1.117.251.076.115	647.587.196.490	204.105.533.630	Bank loans
Utang obligasi - bersih	2p,7,17	922.785.976.699	203.403.282.670	373.191.948.007	Bonds payable - net
Pembiayaan konsumen	2e,2r,16,26	68.830.218.749	-	325.647.748	Consumer financing
Sewa pembiayaan	2e,2s,16,26	-	-	199.982.320	Obligations under finance lease
Utang lainnya	16,19,26	206.252.705.920	1.240.442.689.438	379.431.892.377	Other loans
Penyisihan imbalan kerja karyawan	2e,2v,26,28	79.650.982.451	63.678.456.365	44.612.150.196	Provision for employee service entitlements benefits
Pendapatan diterima di muka	2q,27	20.177.037.227	5.268.564.000	6.185.336.000	Unearned revenue
Liabilitas pajak tangguhan - bersih	2t,15d	460.904.121	79.209.091	6.625.146.350	Deferred tax liabilities - net
Utang pihak-pihak berelasi	2e,2g,6,26	-	-	364.790.651.377	Due to related parties
Jumlah Liabilitas Jangka Panjang		2.415.408.901.282	2.160.459.398.054	1.379.468.288.005	Total Non-current Liabilities
JUMLAH LIABILITAS		7.829.760.170.144	6.377.070.785.562	4.442.314.213.689	TOTAL LIABILITIES

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

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

**PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
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31 Desember 2011 dan 2010
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**PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
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CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION (continued)
December 31, 2011 and 2010
and January 1, 2010/December 31, 2009
(Expressed in Rupiah, unless otherwise stated)**

	Catatan/ Notes	2011	2010	1 Januari 2010/ 31 Desember 2009/ January 1, 2010/ December 31, 2009/	
EKUITAS					EQUITY
Ekuitas yang Dapat Diatribusikan kepada Entitas Induk					Equity Attributable to the Equity Holders of the Parent Entity
Modal saham					Share capital
Modal dasar - 3.800.000.000 saham dengan nilai nominal Rp500 per saham					Authorized - 3,800,000,000 shares par value of Rp500 each
Modal ditempatkan dan disetor penuh - 1.382.639.206 saham pada tanggal 31 Desember 2011, 1.036.979.405 saham pada tanggal 31 Desember 2010 dan 996.502.680 saham pada tanggal 1 Januari 2010/ 31 Desember 2009	1b,16,19 1b,20	691.319.603.000 2.993.689.010.600	518.489.702.500 476.589.359.450	498.251.340.000 136.827.729.800	Issued and fully paid - 1,382,639,206 shares as of December 31, 2011, 1,036,979,405 shares as of December 31, 2010, and 996,502,680 shares as of January 1, 2010/ December 31, 2009
Agio saham					Premium on share capital
Selisih transaksi perubahan ekuitas entitas anak dan dampak transaksi dengan kepentingan nonpengendali	2b	(261.763.302.875)	40.423.978.509	35.142.953.221	Differences arising from changes in equity of subsidiaries and effects of transactions with non-controlling interests
Selisih nilai transaksi restrukturisasi entitas sepengendali	2b,2u,27	103.132.363.685	(3.586.900.658)	8.610.310.044	Differences arising from restructuring transactions among entities under common control
Saldo laba (akumulasi rugi)	21	1.041.141.899.688	228.174.324.527	(239.768.411.633)	Retained earnings (accumulated losses)
Komponen lain ekuitas		110.193.484.585	17.231.939.177	(1.732.238.589)	Other components of equity
Sub-jumlah		4.677.713.058.683	1.277.322.403.505	437.331.682.843	Sub-total
Kepentingan Nonpengendali	2b,18	406.468.417.215	330.626.372.173	213.502.378.569	Non-controlling Interests
Jumlah Ekuitas		5.084.181.475.898	1.607.948.775.678	650.834.061.412	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		12.913.941.646.042	7.985.019.561.240	5.093.148.275.101	TOTAL LIABILITIES AND EQUITY

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

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**PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
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**PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
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COMPREHENSIVE INCOME**
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(Expressed in Rupiah, unless otherwise stated)

	2011	Catatan/ Notes	2010	
PENGHASILAN BERSIH	15.776.580.286.659	2e,2q,2r, 2s,22,26, 27,29	10.935.334.616.535	NET REVENUES
BEBAN POKOK PENGHASILAN	13.787.256.396.060	2e,2q,2r,9 10,23,27,29	9.530.324.580.348	COST OF REVENUES
LABA KOTOR	1.989.323.890.599		1.405.010.036.187	GROSS PROFIT
Beban penjualan	(777.336.127.208)	2q,9,10,24, 26	(548.299.996.547)	Selling expenses
Beban umum dan administrasi	(606.774.473.692)	2q,9,10,24, 26	(527.713.514.837)	General and administrative expenses
Pendapatan operasi lain	420.442.880.803	27	159.576.180.397	Other operating income
LABA USAHA	1.025.656.170.502		488.572.705.200	INCOME FROM OPERATIONS
Bagian atas laba bersih entitas asosiasi - bersih	314.886.694.444	2b,2i,8	270.791.623.537	Equity in net earnings of associated companies - net
Pendapatan keuangan	58.151.070.841		32.795.206.665	Finance income
Beban keuangan	(210.332.227.696)		(184.877.377.196)	Finance charges
LABA SEBELUM BEBAN PAJAK PENGHASILAN	1.188.361.708.091		607.282.158.206	INCOME BEFORE INCOME TAX EXPENSE
Beban pajak penghasilan - bersih	(217.470.376.348)	2t,15c	(99.259.968.768)	Income tax expense - net
LABA TAHUN BERJALAN	970.891.331.743		508.022.189.438	INCOME FOR THE YEAR
Laba komprehensif lain				Other comprehensive income
Perubahan bersih nilai wajar investasi tersedia untuk dijual	96.055.327.500	2g	17.387.719.578	Net change in fair value of available-for-sale investment
Perubahan bersih nilai wajar instrumen derivatif, bersih setelah pajak	(686.597.031)	2g,27	1.576.458.188	Net change in fair value of derivative instruments, net of tax
JUMLAH LABA KOMPREHENSIF TAHUN BERJALAN	1.066.260.062.212		526.986.367.204	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				INCOME FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk	812.967.575.161		448.671.163.584	Equity holders of parent entity
Kepentingan nonpengendali	157.923.756.582	2b,18	59.351.025.854	Non-controlling interest
JUMLAH	970.891.331.743		508.022.189.438	TOTAL

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

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

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	2011	Catatan/ Notes	2010	
LABA KOMPREHENSIF TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME FOR THE YEAR
Pemilik entitas induk	905.929.120.569		467.635.341.350	ATTRIBUTABLE TO :
Kepentingan nonpengendali	160.330.941.643		59.351.025.854	<i>Equity holders of parent entity</i>
				<i>Non-controlling interest</i>
JUMLAH	1.066.260.062.212		526.986.367.204	TOTAL
LABA PER SAHAM DASAR YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK	695	2x,25	449	BASIC 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 secara keseluruhan.

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	Catatan/ Notes	31 Desember 2012/ December 31, 2012	31 Desember 2011/ December 31, 2011 (Disajikan kembali/ As restated)	1 Januari 2011/ 31 Desember 2010/ January 1, 2011/ December 31, 2010 (Disajikan kembali/ As restated)	
ASET					ASSETS
ASET LANCAR					CURRENT ASSETS
Kas dan setara kas	2d,2g,4	1.135.008.227.858	1.609.296.007.519	489.799.095.280	Cash and cash equivalents
Piutang usaha	2g,5				Accounts receivable
Pihak-pihak berelasi	2e,29	167.874.262.904	100.355.141.260	63.758.365.066	Related parties
Pihak ketiga - setelah dikurangi penyisihan kerugian penurunan nilai sebesar Rp17.693.867.101 pada tanggal 31 Desember 2012, sebesar Rp16.402.307.936 pada tanggal 31 Desember 2011 dan Rp16.992.436.487 pada tanggal 1 Januari 2011/ 31 Desember 2010	12,16,17	1.792.339.458.768	1.122.264.105.930	831.228.403.558	Third parties - net of allowance for impairment losses of Rp17,693,867,101 as of December 31, 2012, Rp16,402,307,936 as of December 31, 2011 and Rp16,992,436,487 as of January 1, 2011/ December 31, 2010
Piutang pembiayaan - setelah dikurangi penyisihan kerugian penurunan nilai sebesar Rp30.114.304.661 pada tanggal 31 Desember 2012, sebesar Rp19.931.142.430 pada tanggal 31 Desember 2011 dan Rp16.716.149.384 pada tanggal 1 Januari 2011/ 31 Desember 2010	2e,2g,2r,2s, 7,12,16,17,29	2.111.287.195.239	1.689.940.734.206	1.214.662.323.798	Financing - net of allowance for impairment losses of Rp30,114,304,661 as of December 31, 2012, Rp19,931,142,430 as of December 31, 2011 and Rp16,716,149,384 as of January 1, 2011/ December 31, 2010
Piutang lain-lain	2g				Other receivables
Pihak-pihak berelasi	2e, 29	15.139.366.612	24.095.807.007	108.318.721.029	Related parties
Pihak ketiga - setelah dikurangi penyisihan kerugian penurunan nilai sebesar Rp1.053.952.708 pada tanggal 31 Desember 2012, Rp1.146.143.815 pada tanggal 31 Desember 2011 dan Rp1.302.167.797 pada tanggal 1 Januari 2011/ 31 Desember 2010		291.889.171.960	139.999.770.739	93.567.252.328	Third parties - net of allowance for impairment losses of Rp1,053,952,708 as of December 31, 2012, Rp1,146,143,815 as of December 31, 2011 and Rp1,302,167,797 as of January 1, 2011/ December 31, 2010
Persediaan - setelah dikurangi penyisihan atas keusangan persediaan sebesar Rp7.133.631.723 pada tanggal 31 Desember 2012, Rp17.983.804.497 pada tanggal 31 Desember 2011 dan Rp11.097.775.652 pada tanggal 1 Januari 2011/ 31 Desember 2010	2f,6,12, 16,29	3.888.214.740.154	2.407.381.171.619	1.516.370.549.596	Inventories - net of allowance for inventory obsolescence of Rp7,133,631,723 as of December 31, 2012, Rp17,983,804,497 as of December 31, 2011 and Rp11,097,775,652 as of January 1, 2011/ December 31, 2010
Uang muka pembelian		111.291.044.566	79.023.809.931	37.920.951.511	Advance payments
Pajak dibayar dimuka	2t,15a	201.951.047.135	148.002.818.321	86.145.038.658	Prepaid tax
Biaya dibayar dimuka	2h,30	98.164.440.858	66.166.888.159	41.130.857.405	Prepaid expenses
Jumlah Aset Lancar		9.813.158.956.054	7.386.526.254.691	4.482.901.558.229	Total Current Assets

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

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ASET TIDAK LANCAR				NON-CURRENT ASSETS	
Piutang pembiayaan - setelah dikurangi penyisihan kerugian penurunan nilai sebesar Rp25.600.987.828 pada tanggal 31 Desember 2012, sebesar Rp17.619.589.707 pada tanggal 31 Desember 2011 dan Rp14.456.927.879 pada tanggal 1 Januari 2011/31 Desember 2010	2e,2g,2r,2s, 7,12,16,17 29	2.020.014.846.947	1.529.632.964.330	1.113.224.678.215	Financing - net of allowance for impairment losses of Rp25,600,987,828 as of December 31, 2012, Rp17,619,589,707 as of December 31, 2011 and Rp14,456,927,879 as of January 1, 2011/ December 31, 2010
Penyertaan saham - setelah dikurangi penyisihan penurunan nilai penyertaan saham sebesar Rp1.170.022.500 pada tanggal 31 Desember 2012, 2011 dan 1 Januari 2011/31 Desember 2010	2b,2g,2i, 8,30	2.334.839.413.556	1.574.975.319.691	1.110.371.980.169	Investments in shares of stock - net of allowance for decline in value of investments of Rp1,170,022,500 as of December 31, 2012, 2011 and January 1, 2011/ December 31, 2010
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp891.891.121.579 pada tanggal 31 Desember 2012, Rp730.844.758.354 pada tanggal 31 Desember 2011 dan Rp393.963.911.418 pada tanggal 1 Januari 2011/31 Desember 2010	2k,2j,2m,2n,9, 12,16,17,29,30	2.951.053.796.147	2.040.835.802.054	883.313.745.624	Fixed assets - net of accumulated depreciation of Rp891,891,121,579 as of December 31, 2012, Rp730,844,758,354 as of December 31, 2011 and Rp393,963,911,418 as of January 1, 2011/ December 31, 2010
Aset yang dikuasakan kembali - setelah dikurangi penyisihan kerugian penurunan nilai sebesar Rp12.914.330.991 pada tanggal 31 Desember 2012, Rp10.688.918.087 pada tanggal 31 Desember 2011 dan Rp8.190.615.407 pada tanggal 1 Januari 2011/31 Desember 2010	2o,10	36.936.998.275	32.118.325.826	27.719.190.497	Foreclosed assets - net of allowance for impairment losses of Rp12,914,330,991 as of December 31, 2012, Rp10,688,918,087 as of December 31, 2011 and Rp8,190,615,407 as of January 1, 2011/ December 31, 2010
Kas di bank dan deposito berjangka yang dibatasi penggunaannya	2d,2g,11, 12,30	5.228.152.969	14.819.743.688	47.193.911.015	Restricted cash in banks and time deposits
Aset pajak tangguhan - neto	2t,15d	144.383.306.047	152.824.855.825	155.779.600.348	Deferred tax assets - net
Taksiran tagihan pajak penghasilan	2t,15c	130.741.431.234	63.166.940.037	30.495.912.159	Estimated claims for tax refund
Piutang derivatif - neto	2g,16,30 2e,2g,2h,	1.493.453.161	-	-	Derivatives payable - net
Aset tidak lancar lainnya	15c,15d,29,30	139.813.669.971	110.529.745.042	108.589.553.664	Other non-current assets
Jumlah Aset Tidak Lancar		7.764.505.068.307	5.518.903.696.493	3.476.688.571.691	Total Non-Current Assets
JUMLAH ASET		17.577.664.024.361	12.905.429.951.184	7.959.590.129.920	TOTAL ASSETS

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

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LIABILITAS DAN EKUITAS					LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK					CURRENT LIABILITIES
Utang jangka pendek	2g,12, 16,19,30	3.291.596.221.061	1.142.251.099.183	1.666.397.779.889	Short-term loans
Utang Usaha	2g, 13				Accounts payable
Pihak ketiga		349.934.860.318	433.422.707.368	162.925.913.049	Trade
Pihak-pihak berelasi	2e,29	1.775.577.988.194	1.656.976.058.361	1.240.090.079.947	Third parties
Lain-lain					Related parties
Pihak ketiga		226.950.859.103	215.180.831.413	206.976.125.000	Others
Pihak-pihak berelasi	2e,29,30	7.496.107.712	185.597.701.692	62.954.269.037	Third parties
Uang muka pelanggan dan penyalur		439.555.195.623	275.083.325.402	123.950.257.218	Related parties
Utang pajak	2t,15b,15c	56.930.448.228	110.003.863.721	53.853.706.880	Advances from customers and distributors
Beban akrual	2g,14,17	223.844.594.337	122.006.710.235	127.767.465.059	Taxes payable
Liabilitas imbalan kerja jangka pendek		19.967.523.622	18.415.849.230	1.854.769.808	Accrued expenses
Utang derivatif - neto	2g,16,30	-	977.653.774	238.892.309	Short-term employees benefit liabilities
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun	2g				Derivatives payable - net
Utang bank	12,16,30	772.702.217.431	705.038.582.552	399.707.977.728	Current maturities of long-term debts
Utang obligasi - neto	2p,7,17	585.128.255.515	277.222.784.330	169.502.735.558	Bank loans
Pembiayaan konsumen	2e,2r,16,29	124.376.674.064	53.994.236.928	130.536.357	Bonds payable - net
Sewa pembiayaan	2e,2s,16,29	-	-	199.982.320	Consumer financing
Utang lainnya	16,19,29	89.426.030.599	219.006.380.656	-	Obligations under finance lease
					Other loans
Jumlah Liabilitas Jangka Pendek		7.963.486.975.807	5.415.177.784.845	4.216.550.490.159	Total Current Liabilities
LIABILITAS JANGKA PANJANG					NON-CURRENT LIABILITIES
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	2g				Long-term debts - net of current maturities
Utang bank	12,16,30	1.481.595.202.850	1.117.251.076.115	647.587.196.490	Bank loans
Utang obligasi - neto	2p,7,17	2.228.932.433.950	922.785.976.699	203.403.282.670	Bonds payable - net
Pembiayaan konsumen	2e,16,29	34.730.817.476	68.830.218.749	-	Consumer financing
Utang lainnya	16,19,29	35.969.969.988	206.252.705.920	1.240.442.689.438	Other loans
Penyisihan imbalan kerja karyawan	2e,2v,29,31	95.716.091.656	79.650.982.451	63.678.456.365	Provision for employee service entitlements benefits
Pendapatan diterima di muka	2q,30	16.294.266.227	20.177.037.227	5.268.564.000	Unearned revenue
Liabilitas pajak tangguhan - neto	2t,15d	12.493.193.902	460.904.121	79.209.091	Deferred tax liabilities - net
Jumlah Liabilitas Jangka Panjang		3.905.731.976.049	2.415.408.901.282	2.160.459.398.054	Total Non-current Liabilities
JUMLAH LIABILITAS		11.869.218.951.856	7.830.586.686.127	6.377.009.888.213	TOTAL LIABILITIES

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

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EKUITAS					EQUITY
Ekuitas yang Dapat Diatribusikan kepada Entitas Induk					Equity Attributable to the Equity Holders of the Parent Entity
Modal saham					Share capital
Modal dasar – 7.600.000.000 saham (2011 dan 1 Januari 2011/ 31 Desember 2010: 3.800.000.000 saham) dengan nilai nominal Rp250 per saham (2011 dan 1 Januari 2011/31 Desember 2010: Rp500 per saham) Modal ditempatkan dan disetor penuh – 2.765.278.412 saham pada tanggal 31 Desember 2012, 1.382.639.206 saham pada tanggal 31 Desember 2011 dan 1.036.979.405 saham pada tanggal 1 Januari 2011/ 31 Desember 2010	1b,19	691.319.603.000	691.319.603.000	518.489.702.500	Authorized - 7,600,000,000 shares (2011 and January 1, 2011/ December 31 2010: 3,800,000,000 shares) par value of Rp250 each (2011 and January 1 2011/ December 31 2010: Rp500 per shares) Issued and fully paid - 2,765,278,412 shares as of December 31, 2012, 1,382,639,206 shares as of December 31, 2011 and 1,036,979,405 shares as of January 1, 2011/ December 31, 2010
Agio saham	1b,20	2.833.859.218.587	2.898.758.561.310	585.834.052.957	Premium on share capital
Selisih transaksi perubahan ekuitas entitas anak dan dampak transaksi dengan kepentingan nonpengendali	2b, 23	(82.171.574.507)	(63.700.489.900)	(72.407.615.656)	Differences arising from changes in equity of subsidiaries and effects of transactions with non-controlling interests
Saldo laba	21				Retained earnings
Ditentukan penggunaannya		5.000.000.000	-	-	Appropriated
Belum ditentukan penggunaannya		1.674.720.574.979	1.041.141.899.688	228.174.324.527	Unappropriated
Pendapatan komprehensif lainnya	22	63.630.329.347	102.150.822.369	(993.094.788)	Other comprehensive income
Sub-jumlah		5.186.358.151.406	4.669.670.396.467	1.259.097.369.540	Sub-total
Kepentingan Nonpengendali	2b,18	522.086.921.099	405.172.868.590	323.482.872.167	Non-controlling Interests
Jumlah Ekuitas		5.708.445.072.505	5.074.843.265.057	1.582.580.241.707	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		17.577.664.024.361	12.905.429.951.184	7.959.590.129.920	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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	2012	Catatan/ Notes	2011 (Disajikan kembali/ As restated)	
PENGHASILAN NETO	19.780.838.058.900	2e,2q,2r 2s,24,29, 30	15.892.404.268.756	NET REVENUES
BEBAN POKOK PENGHASILAN	17.328.884.481.456	2e,2q 9,25,29,30	13.787.256.396.060	COST OF REVENUES
LABA KOTOR	2.451.953.577.444		2.105.147.872.696	GROSS PROFIT
Beban penjualan	(991.521.374.760)	2q, 9,26,29	(777.336.127.208)	Selling expenses
Beban umum dan administrasi	(798.656.232.072)	2q, 9,26,29	(606.774.473.692)	General and administrative expenses
Pendapatan operasi lain	483.147.162.260	27,30	392.041.030.554	Other operating income
Beban lain-lain	(95.678.072.481)	27,30	(87.422.131.848)	Other expenses
LABA USAHA	1.049.245.060.391		1.025.656.170.502	OPERATING PROFIT
Bagian atas laba neto entitas asosiasi - neto	270.676.285.974	2b,2i,8	314.886.694.444	Equity in net earnings of associated companies - net
Pendapatan keuangan	80.400.988.572		58.151.070.841	Finance income
Beban keuangan	(327.250.971.716)		(210.332.227.696)	Finance charges
LABA SEBELUM BEBAN PAJAK PENGHASILAN	1.073.071.363.221		1.188.361.708.091	INCOME BEFORE INCOME TAX EXPENSE
Beban pajak penghasilan - neto	(173.980.477.691)	2t,15c	(217.470.376.348)	Income tax expense - net
LABA TAHUN BERJALAN	899.090.885.530		970.891.331.743	INCOME FOR THE YEAR
Pendapatan komprehensif lain:				Other comprehensive income:
Perubahan bersih nilai wajar investasi tersedia untuk dijual	(95.611.308.000)	2g	96.055.327.500	Net change in fair value of available-for-sale investment
Selisih kurs penjabaran laporan keuangan dalam mata uang asing	79.504.490.518		16.030.323.137	Foreign exchange difference from translation of financial statements
Perubahan bersih nilai wajar instrumen derivatif, neto setelah pajak	1.997.629.644	2g,30	(686.597.031)	Net change in fair value of derivative instruments, net of tax
Pendapatan komprehensif lain	(14.109.187.838)		111.399.053.606	Other comprehensive income
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN	884.981.697.692		1.082.290.385.349	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				INCOME FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk	801.730.101.599		812.967.575.161	Equity holders of the parent entity
Kepentingan nonpengendali	97.360.783.931	2b,18	157.923.756.582	Non-controlling interests
JUMLAH	899.090.885.530		970.891.331.743	TOTAL

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 INDOMOBIL SUKSES INTERNASIONAL Tbk.
DAN ENTITAS ANAK
LAPORAN LABA RUGI KOMPREHENSIF
KONSOLIDASIAN (lanjutan)
Tahun yang berakhir pada tanggal-tanggal
31 Desember 2012 dan 2011
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
COMPREHENSIVE INCOME (continued)
Years Ended
December 31, 2012 and 2011
(Expressed in Rupiah, unless otherwise stated)**

	2012	Catatan/ Notes	2011 (Disajikan kembali/ As restated)	
LABA KOMPREHENSIF TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME FOR THE YEAR
Pemilik entitas induk	763.209.772.382		913.380.617.335	ATTRIBUTABLE TO:
Kepentingan nonpengendali	121.771.925.310		168.909.768.014	<i>Equity holders of the parent entity</i>
				<i>Non-controlling interests</i>
JUMLAH	884.981.697.692		1.082.290.385.349	TOTAL
LABA PER SAHAM DASAR YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK	289,93	2x,28	347,27	BASIC 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 secara keseluruhan.

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

**PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2013
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2013
(Expressed in Rupiah, unless otherwise stated)**

	31 Desember 2013/ December 31, 2013	Catatan/ Notes	31 Desember 2012/ December 31, 2012	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	1.121.533.488.722	2d,2g,4	1.135.008.227.858	Cash and cash equivalents
Piutang usaha		2g,5		Accounts receivable
Pihak-pihak berelasi	228.584.517.795	2e,29	167.874.262.904	Related parties
Pihak ketiga - setelah dikurangi penyisihan kerugian penurunan nilai sebesar Rp7.060.509.243 pada tanggal 31 Desember 2013 dan sebesar Rp17.693.867.101 pada tanggal 31 Desember 2012	1.821.954.452.073	12,16,17	1.792.339.458.768	Third parties - net of allowance for impairment losses of Rp7,060,509,243 as of December 31, 2013 and Rp17,693,867,101 as of December 31, 2012
Piutang pembiayaan - setelah dikurangi penyisihan kerugian penurunan nilai sebesar Rp43.736.608.074 pada tanggal 31 Desember 2013 dan sebesar Rp30.114.304.661 pada tanggal 31 Desember 2012	2.948.765.799.305	2e,2g,2q,2r, 7,12,16,17,29	2.111.287.195.239	Financing receivables - net of allowance for impairment losses of Rp43,736,608,074 as of December 31, 2013 and Rp30,114,304,661 as of December 31, 2012
Piutang lain-lain		2g		Other receivables
Pihak-pihak berelasi	290.006.135.925	2e,29	228.309.773.813	Related parties
Pihak ketiga - setelah dikurangi penyisihan kerugian penurunan nilai sebesar Rp1.294.895.286 pada tanggal 31 Desember 2013 dan Rp1.053.952.708 pada tanggal 31 Desember 2012	116.389.334.045		78.718.764.759	Third parties - net of allowance for impairment losses of Rp1,294,895,286 as of December 31, 2013 and Rp1,053,952,708 as of December 31, 2012
Persediaan - setelah dikurangi penyisihan atas keusangan persediaan sebesar Rp6.920.193.454 pada tanggal 31 Desember 2013 dan Rp7.133.631.723 pada tanggal 31 Desember 2012	4.498.533.194.624	2f,6,12, 16,29	3.888.214.740.154	Inventories - net of allowance for inventory obsolescence of Rp6,920,193,454 as of December 31, 2013 and Rp7,133,631,723 as of December 31, 2012
Aset yang dikuasakan kembali - setelah dikurangi penyisihan kerugian penurunan nilai sebesar Rp16.794.330.991 pada tanggal 31 Desember 2013 dan Rp12.914.330.991 pada tanggal 31 Desember 2012	37.486.600.294	2n,10	36.936.998.275	Foreclosed assets - net of allowance for impairment losses of Rp16,794,330,991 as of December 31, 2013 and Rp12,914,330,991 as of December 31, 2012
Uang muka pembelian	188.840.032.761		111.291.044.566	Advance payments
Pajak dibayar dimuka	210.668.842.860	2s,15a	201.951.047.135	Prepaid tax
Biaya dibayar dimuka	172.192.771.853	2h,30	98.164.440.858	Prepaid expenses
Total Aset Lancar	11.634.955.170.257		9.850.095.954.329	Total Current

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

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

**PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2013
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2013
(Expressed in Rupiah, unless otherwise stated)**

	<u>31 Desember 2013/ December 31, 2013</u>	<u>Catatan/ Notes</u>	<u>31 Desember 2012/ December 31, 2012</u>	
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Piutang pembiayaan - setelah dikurangi penyisihan kerugian penurunan nilai sebesar Rp49.555.012.349 pada tanggal 31 Desember 2013 dan sebesar Rp25.600.987.828 pada tanggal 31 Desember 2012	3.335.999.491.650	2e,2g,2q,2r, 7,12,16,17	2.020.014.846.947	Financing receivables - net of allowance for impairment losses of Rp49,555,012,349 as of December 31, 2013 and Rp25,600,987,828 as of December 31, 2012
Penyertaan saham - setelah dikurangi penyisihan penurunan nilai penyertaan saham sebesar Rp1.170.022.500 pada tanggal 31 Desember 2013 dan 2012	2.651.585.567.619	2b,2g,2i, 8,30	2.334.839.413.556	Investments in shares of stock - net of allowance for decline in value of investments of Rp1,170,022,500 as of December 31, 2013 and 2012
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp1.224.895.458.346 pada tanggal 31 Desember 2013 dan Rp891.891.121.579 pada tanggal 31 Desember 2012	3.774.428.445.529	2k,2m,9,12 16,17,29,30	2.951.053.796.147	Fixed assets - net of accumulated depreciation of Rp1,224,895,458,346 as of December 31, 2013 and Rp891,891,121,579 as of December 31, 2012
Aset pajak tangguhan - neto	312.052.859.740	2s,15d	144.383.306.047	Deferred tax assets - net
Estimasi tagihan pajak penghasilan	241.321.881.122	2s,15c	130.741.431.234	Estimated claims for tax refund
Kas di bank dan deposito berjangka yang dibatasi penggunaannya	8.710.763.283	2d,2g,11, 12,30	5.228.152.969	Restricted cash in banks and time deposits
Piutang derivatif - neto	169.632.521.887	2g,16,30 2e,2g,2h, 15c,15d,29,30	1.493.453.161	Derivative receivables - net
Aset tidak lancar lainnya	186.335.806.543		139.813.669.971	Other non-current assets
Total Aset Tidak Lancar	10.680.067.337.373		7.727.568.070.032	Total Non-current Assets
TOTAL ASET	22.315.022.507.630		17.577.664.024.361	TOTAL ASSETS

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

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

**PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2013
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2013
(Expressed in Rupiah, unless otherwise stated)**

	31 Desember 2013/ December 31, 2013	Catatan/ Notes	31 Desember 2012/ December 31, 2012	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang jangka pendek	5.616.357.913.846	2g,12, 16,30	3.291.596.221.061	Short-term loans
Utang Usaha		2g 13		Accounts payable Trade
Pihak ketiga	603.566.864.007		349.934.860.318	Third parties
Pihak-pihak berelasi	1.264.422.112.187	2e,29	1.775.577.988.194	Related parties
Lain-lain				Others
Pihak ketiga	468.201.702.796		226.950.859.103	Third parties
Pihak-pihak berelasi	42.903.050.000	2e,29,30	7.496.107.712	Related parties
Uang muka pelanggan dan penyalur	160.293.406.166		439.555.195.623	Advances from customers and distributors
Utang pajak	109.630.742.153	2s,15b,15c	56.930.448.228	Taxes payable
Beban akrual	284.750.271.468	2g,14,17	223.844.594.337	Accrued expenses
Liabilitas imbalan kerja jangka pendek	17.054.965.287		19.967.523.622	Short-term employees benefit liabilities
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun		2g		Current maturities of long-term debts
Utang bank	1.525.702.030.888	12,16,30	772.702.217.431	Bank loans
Utang obligasi - neto	557.063.263.295	2o,7,17	585.128.255.515	Bonds payable - net
Pembiayaan konsumen	36.571.359.112	2e,2q,16,29	124.376.674.064	Consumer financing
Utang lainnya	31.036.906.816	16,19,29	89.426.030.599	Other loans
Total Liabilitas Jangka Pendek	10.717.554.588.021		7.963.486.975.807	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun		2g		Long-term debts - net of current maturities
Utang bank	2.276.270.502.654	12,16,30	1.481.595.202.850	Bank loans
Utang obligasi - neto	2.490.780.432.896	2o,7,17	2.228.932.433.950	Bonds payable - net
Pembiayaan konsumen	7.120.306.093	2e,2q,16,29	34.730.817.476	Consumer financing
Utang lainnya	10.963.060.070	16,19,29	35.969.969.988	Other loans
Penyisihan imbalan kerja karyawan	117.134.865.320	2e,2u,29,31	95.716.091.656	Liability for employee service entitlements benefits
Pendapatan diterima di muka	8.423.994.003	2p,30	16.294.266.227	Unearned revenue
Liabilitas pajak tangguhan - neto	26.904.647.876	2s,15d	12.493.193.902	Deferred tax liabilities - net
Total Liabilitas Jangka Panjang	4.937.597.808.912		3.905.731.976.049	Total Non-current Liabilities
TOTAL LIABILITAS	15.655.152.396.933		11.869.218.951.856	TOTAL LIABILITIES

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

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

**PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2013
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2013
(Expressed in Rupiah, unless otherwise stated)**

	31 Desember 2013/ December 31, 2013	Catatan/ Notes	31 Desember 2012/ December 31, 2012	
EKUITAS				EQUITY
Ekuitas yang Dapat Diatribusikan kepada Entitas Induk				Equity Attributable to the Equity Holders of the Parent Entity
Modal saham				Share capital
Modal dasar - 7.600.000.000 saham dengan nilai nominal Rp250 per saham				Authorized - 7,600,000,000 shares par value of Rp250 each
Modal ditempatkan dan disetor penuh - 2.765.278.412 saham	691.319.603.000	1b,19	691.319.603.000	Issued and fully paid - 2,765,278,412 shares
Tambahan modal disetor	2.834.026.020.058	1b,20	2.833.859.218.587	Additional paid-in capital
Selisih transaksi perubahan ekuitas entitas anak dan dampak transaksi dengan kepentingan nonpengendali	15.374.225.253	2b, 23	(82.171.574.507)	Differences arising from changes in equity of subsidiaries and effects of transactions with non-controlling interests
Saldo laba		21		Retained earnings
Ditentukan penggunaannya	10.000.000.000		5.000.000.000	Appropriated
Belum ditentukan penggunaannya	2.121.983.908.013		1.674.720.574.979	Unappropriated
Pendapatan komprehensif lainnya	181.158.845.839	22	63.630.329.347	Other comprehensive income
Sub-total	5.853.862.602.163		5.186.358.151.406	Sub-total
Kepentingan nonpengendali	806.007.508.534	2b,18	522.086.921.099	Non-controlling Interests
Total Ekuitas	6.659.870.110.697		5.708.445.072.505	Total Equity
TOTAL LIABILITAS DAN EKUITAS	22.315.022.507.630		17.577.664.024.361	TOTAL LIABILITIES AND EQUITY

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

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

**PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI KOMPREHENSIF
KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2013
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
COMPREHENSIVE INCOME
For the Year Ended
December 31, 2013
(Expressed in Rupiah, unless otherwise stated)**

	Tahun yang Berakhir pada tanggal 31 Desember/ Year ended December 31			
	2013	Catatan/ Notes	2012	
PENDAPATAN NETO	20.094.736.395.135	2e,2p,2q, 2r,24,29, 30	19.780.838.058.900	NET REVENUES
BEBAN POKOK PENDAPATAN	17.604.481.004.011	2e,2p, 9,25,29,30	17.328.884.481.456	COST OF REVENUES
LABA KOTOR	2.490.255.391.124		2.451.953.577.444	GROSS PROFIT
Beban penjualan	(1.142.929.011.799)	2p, 9,26,29	(991.521.374.760)	Selling expenses
Beban umum dan administrasi	(978.449.712.383)	2p, 9,26,29	(798.656.232.072)	General and administrative expenses
Pendapatan operasi lain	677.922.798.904	27,30	483.147.162.260	Other operating income
Beban operasi lain	(95.799.186.120)	27,30	(95.678.072.481)	Other operating expenses
LABA USAHA	951.000.279.726		1.049.245.060.391	OPERATING INCOME
Bagian atas laba neto entitas asosiasi - neto	123.237.733.281	2b,2i,8	270.676.285.974	Equity in net earnings of associated companies - net
Pendapatan keuangan	38.710.184.439		80.400.988.572	Finance income
Beban keuangan	(517.425.968.697)		(327.250.971.716)	Finance charges
LABA SEBELUM BEBAN PAJAK PENGHASILAN	595.522.228.749		1.073.071.363.221	INCOME BEFORE INCOME TAX EXPENSE
Manfaat (beban) pajak penghasilan - neto	25.617.533.080	2s,15c	(173.980.477.691)	Income tax benefit (expense) - net
LABA TAHUN BERJALAN	621.139.761.829		899.090.885.530	INCOME FOR THE YEAR
Pendapatan komprehensif lain:				Other comprehensive income:
Perubahan neto nilai wajar investasi tersedia untuk dijual	(106.829.520.000)	2g	(95.611.308.000)	Net change in fair value of available-for-sale investment
Selisih kurs penjabaran laporan keuangan dalam mata uang asing	223.033.178.075		79.504.490.518	Foreign exchange difference from translation of financial statements
Perubahan neto nilai wajar instrumen derivatif-neto setelah pajak	68.136.797.981	2g	1.997.629.644	Net change in fair value of derivative instruments-net of tax
Pendapatan (beban) komprehensif lain	184.340.456.056		(14.109.187.838)	Other comprehensive income (expense)
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN	805.480.217.885		884.981.697.692	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				INCOME FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk	532.456.406.907		801.730.101.599	Equity holders of the parent entity
Kepentingan nonpengendali	88.683.354.922	2b,18	97.360.783.931	Non-controlling interests
TOTAL	621.139.761.829		899.090.885.530	TOTAL

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

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

**PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI KOMPREHENSIF
KONSOLIDASIAN (lanjutan)
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2013
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
COMPREHENSIVE INCOME (continued)
For the Year Ended
December 31, 2013
(Expressed in Rupiah, unless otherwise stated)**

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

	2013	Catatan/ Notes	2012	
LABA KOMPREHENSIF TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME FOR THE YEAR
Pemilik entitas induk	649.984.923.398		763.209.772.382	ATTRIBUTABLE TO:
Kepentingan nonpengendali	155.495.294.487		121.771.925.310	Equity holders of the parent entity
TOTAL	805.480.217.885		884.981.697.692	Non-controlling interests
				TOTAL
LABA PER SAHAM DASAR YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK	192,55	2w,28	289,93	BASIC 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 secara keseluruhan.

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

**PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2014
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2014
(Expressed in Rupiah, unless otherwise stated)**

	31 Desember 2014/ December 31, 2014	Catatan/ Notes	31 Desember 2013/ December 31, 2013	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	1.134.230.117.524	2d,2g,4	1.121.533.488.722	Cash and cash equivalents
Piutang usaha		2g,5		Accounts receivables
Pihak-pihak berelasi	180.310.678.489	2e,29	228.584.517.795	Related parties
Pihak ketiga - setelah dikurangi penyisihan kerugian penurunan nilai sebesar Rp23.115.448.537 pada tanggal 31 Desember 2014 dan sebesar Rp7.060.509.243 pada tanggal 31 Desember 2013	2.264.003.824.116	12,16,17	1.821.954.452.073	Third parties - net of allowance for impairment losses of Rp23,115,448,537 as of December 31, 2014 and Rp7,060,509,243 as of December 31, 2013
Piutang pembiayaan - setelah dikurangi penyisihan kerugian penurunan nilai sebesar Rp65.208.170.037 pada tanggal 31 Desember 2014 dan sebesar Rp43.736.608.074 pada tanggal 31 Desember 2013	3.849.632.375.296	2e,2g,2q,2r, 7,12,16,17,29	2.948.765.799.305	Financing receivables - net of allowance for impairment losses of Rp65,208,170,037 as of December 31, 2014 and Rp43,736,608,074 as of December 31, 2013
Piutang lain-lain		2g		Other receivables
Pihak-pihak berelasi	430.861.022.051	2e,29	290.006.135.925	Related parties
Pihak ketiga - setelah dikurangi penyisihan kerugian penurunan nilai sebesar Rp1.355.259.062 pada tanggal 31 Desember 2014 dan Rp1.294.895.286 pada tanggal 31 Desember 2013	136.574.534.920		116.389.334.045	Third parties - net of allowance for impairment losses of Rp1,355,259,062 as of December 31, 2014 and Rp1,294,895,286 as of December 31, 2013
Persediaan - setelah dikurangi penyisihan atas keusangan persediaan sebesar Rp7.685.492.956 pada tanggal 31 Desember 2014 dan Rp6.920.193.454 pada tanggal 31 Desember 2013	3.366.038.875.959	2f,6,12, 16,29	4.498.533.194.624	Inventories - net of allowance for inventory obsolescence of Rp7,685,492,956 as of December 31, 2014 and Rp6,920,193,454 as of December 31, 2013
Aset yang dikuasakan kembali - setelah dikurangi penyisihan kerugian penurunan nilai sebesar Rp28.547.330.991 pada tanggal 31 Desember 2014 dan Rp16.794.330.991 pada tanggal 31 Desember 2013	49.028.204.780	2n,10	37.486.600.294	Foreclosed assets - net of allowance for impairment losses of Rp28,547,330,991 as of December 31, 2014 and Rp16,794,330,991 as of December 31, 2013
Uang muka pembelian	120.005.843.203		188.840.032.761	Advance payments
Pajak dibayar dimuka	169.043.732.839	2s,15a	210.668.842.860	Prepaid tax
Biaya dibayar dimuka	145.640.985.683	2h,30	172.192.771.853	Prepaid expenses
Total Aset Lancar	11.845.370.194.860		11.634.955.170.257	Total Current Assets

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

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

**PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
DAN ENTITAS ANAKNYA
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(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
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CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2014
(Expressed in Rupiah, unless otherwise stated)**

	<u>31 Desember 2014/ December 31, 2014</u>	<u>Catatan/ Notes</u>	<u>31 Desember 2013/ December 31, 2013</u>	
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Piutang pembiayaan - setelah dikurangi penyisihan kerugian penurunan nilai sebesar Rp56.663.460.069 pada tanggal 31 Desember 2014 dan sebesar Rp49.555.012.349 pada tanggal 31 Desember 2013	3.368.495.691.001	2e,2g,2q,2r, 7,12,16,17 29	3.335.999.491.650	<i>Financing receivables - net of allowance for impairment losses of Rp56,663,460,069 as of December 31, 2014 and Rp49,555,012,349 as of December 31, 2013</i>
Penyertaan saham - setelah dikurangi penyisihan penurunan nilai penyertaan saham sebesar Rp1.170.022.500 pada tanggal 31 Desember 2014 dan 2013	2.626.198.063.758	2b,2g,2i, 8,30	2.651.585.567.619	<i>Investments in shares of stock - net of allowance for decline in value of investments of Rp1,170,022,500 as of December 31, 2014 and 2013</i>
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp1.544.612.106.571 pada tanggal 31 Desember 2014 dan Rp1.224.895.458.346 pada tanggal 31 Desember 2013	4.629.105.006.400	2k,2m,9,12 16,17,29,30	3.774.428.445.529	<i>Fixed assets - net of accumulated depreciation of Rp1,544,612,106,571 as of December 31, 2014 and Rp1,224,895,458,346 as of December 31, 2013</i>
Aset pajak tangguhan - neto	364.945.286.198	2s,15d	312.052.859.740	<i>Deferred tax assets - net</i>
Estimasi tagihan pajak penghasilan	308.038.262.945	2s,15c	241.321.881.122	<i>Estimated claims for tax refund</i>
Kas di bank dan deposito berjangka yang dibatasi penggunaannya	8.740.203.761	2d,2g,11, 12,30	8.710.763.283	<i>Restricted cash in banks and time deposits</i>
Piutang derivatif - neto	158.741.071.617	2g,16,30 2e,2g,2h, 15c,15d,29,30	169.632.521.887	<i>Derivative receivables - net</i>
Aset tidak lancar lainnya	161.764.054.380		186.335.806.543	<i>Other non-current assets</i>
Total Aset Tidak Lancar	11.626.027.640.060		10.680.067.337.373	Total Non-current Assets
TOTAL ASET	23.471.397.834.920		22.315.022.507.630	TOTAL ASSETS

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

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

**PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2014
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
AND ITS SUBSIDIARIES
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FINANCIAL POSITION (continued)
As of December 31, 2014
(Expressed in Rupiah, unless otherwise stated)**

	31 Desember 2014/ December 31, 2014	Catatan/ Notes	31 Desember 2013/ December 31, 2013	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang jangka pendek	4.715.514.438.020	2g, 12, 16,30	5.616.357.913.846	Short-term loans
Utang Usaha		2g 13		Accounts payable Trade
Pihak ketiga	596.141.791.305		603.566.864.007	Third parties
Pihak-pihak berelasi	1.241.344.914.933	2e,29	1.264.422.112.187	Related parties
Lain-lain				Others
Pihak ketiga	467.957.148.243		471.163.283.899	Third parties
Pihak-pihak berelasi	15.000.000.000	2e,29,30	52.903.050.000	Related parties
Uang muka pelanggan dan penyalur	226.125.169.836		160.293.406.166	Advances from customers and distributors
Utang pajak	125.397.847.773	2s, 15b, 15c	109.630.742.153	Taxes payable
Beban akrual	366.459.774.013	2g, 14, 17	284.750.271.468	Accrued expenses
Liabilitas imbalan kerja jangka pendek	19.073.448.148		17.054.965.287	Short-term employees benefit liabilities
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun		2g		Current maturities of long-term debts
Utang bank	2.280.958.867.724	12, 16, 30	1.525.702.030.888	Bank loans
Utang obligasi - neto	1.334.113.954.031	2o, 7, 17	557.063.263.295	Bonds payable - net
Pembiayaan konsumen	31.962.515.981	2e, 2q, 16, 29	36.571.359.112	Consumer financing
Sewa Pembiayaan	21.066.900.779		-	Obligation Under Capital Lease
Utang lainnya	32.138.761.916	16, 19, 29	21.036.906.816	Other loans
Total Liabilitas Jangka Pendek	11.473.255.532.702		10.720.516.169.124	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun		2g		Long-term debts - net of current maturities
Utang bank	3.412.950.062.489	12, 16, 30	2.276.270.502.654	Bank loans
Utang obligasi - neto	1.620.950.367.168	2o, 7, 17	2.490.780.432.896	Bonds payable - net
Pembiayaan konsumen	-	2e, 2q, 16, 29	7.120.306.093	Consumer financing
Sewa Pembiayaan	45.595.949.221		-	Obligation under capital lease
Utang lainnya	873.209.393	16, 19, 29	8.001.478.967	Other loans
Penyisihan imbalan kerja karyawan	135.427.284.087	2e, 2u, 29, 31	117.134.865.320	Liability for employee service entitlements benefits
Pendapatan diterima di muka	11.172.057.749	2p, 30	8.423.994.003	Unearned revenue
Liabilitas pajak tangguhan - neto	44.150.737.201	2s, 15d	26.904.647.876	Deferred tax liabilities - net
Total Liabilitas Jangka Panjang	5.271.119.667.308		4.934.636.227.809	Total Non-current Liabilities
TOTAL LIABILITAS	16.744.375.200.010		15.655.152.396.933	TOTAL LIABILITIES

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

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

**PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2014
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2014
(Expressed in Rupiah, unless otherwise stated)**

	31 Desember 2014/ December 31, 2014	Catatan/ Notes	31 Desember 2013/ December 31, 2013	
EKUITAS				EQUITY
Ekuitas yang Dapat Diatribusikan kepada Entitas Induk				Equity Attributable to the Equity Holders of the Parent Entity
Modal saham				Share capital
Modal dasar - 7.600.000.000 saham dengan nilai nominal Rp250 per saham				Authorized - 7,600,000,000 shares par value of Rp250 each
Modal ditempatkan dan disetor penuh - 2.765.278.412 saham	691.319.603.000	1b,19	691.319.603.000	Issued and fully paid - 2,765,278,412 shares
Tambahan modal disetor	2.838.923.006.243	1b,20	2.834.026.020.058	Additional paid-in capital
Dampak transaksi dengan kepentingan nonpengendali	15.374.225.253	2b, 23	15.374.225.253	Effects of transactions with non-controlling interests
Saldo laba		21		Retained earnings
Ditentukan penggunaannya	15.000.000.000		10.000.000.000	Appropriated
Belum ditentukan penggunaannya	1.936.251.887.215		2.121.983.908.013	Unappropriated
Pendapatan komprehensif lainnya	232.678.838.819	22	181.158.845.839	Other comprehensive income
Sub-total	5.729.547.560.530		5.853.862.602.163	Sub-total
Kepentingan nonpengendali	997.475.074.380	2b,18	806.007.508.534	Non-controlling Interests
Total Ekuitas	6.727.022.634.910		6.659.870.110.697	Total Equity
TOTAL LIABILITAS DAN EKUITAS	23.471.397.834.920		22.315.022.507.630	TOTAL LIABILITIES AND EQUITY

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

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

**PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI KOMPREHENSIF
KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2014
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
COMPREHENSIVE INCOME
For The Year Ended
December 31, 2014
(Expressed in Rupiah, unless otherwise stated)**

	Tahun yang Berakhir pada tanggal 31 Desember/ Year ended December 31			
	2014	Catatan/ Notes	2013	
PENDAPATAN NETO	19.458.165.173.088	2e,2p,2q, 2r,24,29, 30	20.094.736.395.135	NET REVENUES
BEBAN POKOK PENDAPATAN	16.822.193.875.496	2e,2p, 9,25,29,30	17.604.481.004.011	COST OF REVENUES
LABA KOTOR	2.635.971.297.592		2.490.255.391.124	GROSS PROFIT
Beban penjualan	(1.332.600.918.933)	2p, 9,26,29	(1.142.929.011.799)	Selling expenses
Beban umum dan administrasi	(1.079.510.544.900)	2p, 9,26,29	(978.449.712.383)	General and administrative expenses
Pendapatan operasi lain	926.980.830.304	27,30	677.922.798.904	Other operating income
Beban operasi lain	(141.081.416.128)	27,30	(95.799.186.120)	Other operating expenses
LABA USAHA	1.009.759.247.935		951.000.279.726	OPERATING INCOME
Bagian atas laba (rugi) neto entitas asosiasi - neto	(287.166.245.478)	2b,2i,8	123.237.733.281	Equity in net earnings (losses) of associated companies - net
Pendapatan keuangan	49.277.475.288		38.710.184.439	Finance income
Beban keuangan	(752.981.716.933)		(517.425.968.697)	Finance charges
LABA SEBELUM MANFAAT (BEBAN) PAJAK PENGHASILAN	18.888.760.812		595.522.228.749	INCOME BEFORE INCOME TAX BENEFIT (EXPENSE)
Manfaat (beban) pajak penghasilan - neto	(85.982.108.712)	2s,15c	25.617.533.080	Income tax benefit (expense) - net
LABA (RUGI) TAHUN BERJALAN	(67.093.347.900)		621.139.761.829	INCOME (LOSS) FOR THE YEAR
Pendapatan komprehensif lain:				Other comprehensive income:
Perubahan neto nilai wajar investasi tersedia untuk dijual	53.414.760.000	2g	(106.829.520.000)	Net change in fair value of available-for-sale investment
Selisih kurs penjabaran laporan keuangan dalam mata uang asing	30.813.279.397		223.033.178.075	Foreign exchange difference from translation of financial statements
Perubahan neto nilai wajar instrumen derivatif-neto setelah pajak	(23.268.662.521)	2g	68.136.797.981	Net change in fair value of derivative instruments-net of tax
Pendapatan komprehensif lain	60.959.376.876		184.340.456.056	Other comprehensive income
TOTAL LABA (RUGI) KOMPREHENSIF TAHUN BERJALAN	(6.133.971.024)		805.480.217.885	TOTAL COMPREHENSIVE INCOME (LOSS) FOR THE YEAR
LABA (RUGI) TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				INCOME (LOSS) FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk	(128.191.730.970)		532.456.406.907	Equity holders of the parent entity
Kepentingan nonpengendali	61.098.383.070	2b,18	88.683.354.922	Non-controlling interests
TOTAL	(67.093.347.900)		621.139.761.829	TOTAL

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

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

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

**PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI KOMPREHENSIF
KONSOLIDASIAN (lanjutan)
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2014
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
COMPREHENSIVE INCOME (continued)
For The Year Ended
December 31, 2014
(Expressed in Rupiah, unless otherwise stated)**

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

	2014	Catatan/ Notes	2013	
TOTAL LABA (RUGI) KOMPREHENSIF TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME (LOSS) FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk	(76.671.737.990)		649.984.923.398	Equity holders of the parent entity
Kepentingan nonpengendali	70.537.766.966		155.495.294.487	Non-controlling interests
TOTAL	(6.133.971.024)		805.480.217.885	TOTAL
LABA (RUGI) PER SAHAM DASAR YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK	(46,36)	2w,28	192,55	BASIC EARNINGS (LOSS) 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 secara keseluruhan.

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

**PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
DAN ENTITAS ANAKNYA
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**PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
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CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2015
(Expressed in Rupiah, unless otherwise stated)**

	Catatan/ Notes	31 Desember/ December 31, 2015	31 Desember/ December 31, 2014 ^{*)}	1 Januari 2014/ 31 Desember 2013 ^{*)} / January 1, 2014/ December 31, 2013 ^{*)}	
ASET					ASSETS
ASET LANCAR					CURRENT ASSETS
Kas dan setara kas	2d,2h,4	1.322.870.114.218	1.134.230.117.524	1.121.533.488.722	Cash and cash equivalents
Piutang usaha	2h,5				Accounts receivables
Pihak berelasi	2f,30	203.310.491.428	180.310.678.489	228.584.517.795	Related parties
Pihak ketiga - setelah dikurangi penyisihan kerugian penurunan nilai sebesar Rp47.559.019.046 pada tanggal 31 Desember 2015, Rp23.115.448.537 pada tanggal 31 Desember 2014 dan Rp7.060.509.243 pada tanggal 31 Desember 2013	13,17,18	1.989.099.549.036	2.264.003.824.116	1.821.954.452.073	Third parties - net of allowance for impairment losses of Rp47,559,019,046 as of December 31, 2015, Rp23,115,448,537 as of December 31, 2014 and Rp7,060,509,243 as of December 31, 2013
Piutang pembiayaan - setelah dikurangi penyisihan kerugian penurunan nilai sebesar Rp64.802.584.221 pada tanggal 31 Desember 2015, Rp65.208.170.037 pada tanggal 31 Desember 2014 dan Rp43.736.608.074 pada tanggal 31 Desember 2013	2f,2h,2r,2s, 7,13,17,18,30	4.125.562.162.676	3.849.632.375.296	2.948.765.799.305	Financing receivables - net of allowance for impairment losses of Rp64,802,584,221 as of December 31, 2015, Rp65,208,170,037 as of December 31, 2014 and Rp43,736,608,074 as of December 31, 2013
Piutang lain-lain					Other receivables
Pihak berelasi	2f,2h,30	929.112.777.908	430.861.022.051	290.006.135.925	Related parties
Pihak ketiga - setelah dikurangi penyisihan kerugian penurunan nilai sebesar Rp1.689.153.833 pada tanggal 31 Desember 2015, Rp1.355.259.062 pada tanggal 31 Desember 2014 dan Rp1.294.895.286 pada tanggal 31 Desember 2013		130.675.665.483	136.574.534.920	116.389.334.045	Third parties - net of allowance for impairment losses of Rp1,689,153,833 as of December 31, 2015, Rp1,355,259,062 as of December 31, 2014 and Rp1,294,895,286 as of December 31, 2013
Persediaan - setelah dikurangi penyisihan atas keusangan persediaan sebesar Rp 6.269.033.494 pada tanggal 31 Desember 2015, Rp7.685.492.956 pada tanggal 31 Desember 2014 dan Rp6.920.193.454 pada tanggal 31 Desember 2013	2g,6,13, 17,30	2.818.952.958.749	3.366.038.875.959	4.498.533.194.624	Inventories - net of allowance for inventory obsolescence of Rp 6,269,033,494 as of December 31, 2015, Rp7,685,492,956 as of December 31, 2014 and Rp6,920,193,454 as of December 31, 2013
Aset yang dikuasakan kembali - setelah dikurangi penyisihan kerugian penurunan nilai sebesar Rp71.647.330.991 pada tanggal 31 Desember 2015, Rp28.547.330.991 pada tanggal 31 Desember 2014 dan Rp16.794.330.991 pada tanggal 31 Desember 2013	2p,11	171.073.498.764	49.028.204.780	37.486.600.294	Foreclosed assets - net of allowance for impairment losses of Rp71,647,330,991 as of December 31, 2015, Rp28,547,330,991 as of December 31, 2014 and Rp16,794,330,991 as of December 31, 2013
Uang muka pembelian		145.337.611.680	120.005.843.203	188.840.032.761	Advance payments
Pajak dibayar dimuka	2u,16a	201.831.971.291	169.043.732.839	210.668.842.860	Prepaid tax
Biaya dibayar dimuka	2i	154.447.812.087	145.640.985.683	172.192.771.853	Prepaid expenses
Total Aset Lancar		12.192.274.613.320	11.845.370.194.860	11.634.955.170.257	Total Current Assets

*) setelah penyajian kembali dan reklasifikasi - Catatan 39 dan 40

*) As restated and reclassified - Notes 39 and 40

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

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

**PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
DAN ENTITAS ANAKNYA
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**PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
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FINANCIAL POSITION (continued)
As of December 31, 2015
(Expressed in Rupiah, unless otherwise stated)**

	Catatan/ Notes	31 Desember/ December 31, 2015	31 Desember/ December 31, 2014 ^{*)}	1 Januari 2014/ 31 Desember 2013 ^{*)} / January 1, 2014/ December 31, 2013 ^{*)}	
ASET TIDAK LANCAR					NON-CURRENT ASSETS
Piutang pembiayaan - setelah dikurangi penyisihan kerugian penurunan nilai sebesar Rp57.927.054.769 pada tanggal 31 Desember 2015, Rp56.663.460.069 pada tanggal 31 Desember 2014 dan Rp49.555.012.349 pada tanggal 31 Desember 2013	2f,2h,2r,2s, 7,13,17,18 30	3.744.342.375.685	3.368.495.691.001	3.335.999.491.650	Financing receivables - net of allowance for impairment losses of Rp57,927,054,769 as of December 31, 2015, of Rp56,663,460,069 as of December 31, 2014 and Rp49,555,012,349 as of December 31, 2013
Penyertaan saham - setelah dikurangi penyisihan kerugian penurunan nilai Rp1.170.022.500 pada tanggal 31 Desember 2015, 2014 dan 2013	2b,2j, 8,31	2.339.589.219.021	2.626.198.063.758	2.651.585.567.619	Investments in shares of stock - net of allowance for decline in value of investments of Rp1,170,022,500 as of December 31, 2015, 2014 and 2013
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp1.990.587.816.548 pada tanggal 31 Desember 2015, Rp1.532.887.980.137 pada tanggal 31 Desember 2014 dan Rp1.216.141.120.420 pada tanggal 31 Desember 2013	2l,9,13 17,30,31	4.593.403.877.461	4.378.332.226.342	3.592.839.475.660	Fixed assets - net of accumulated depreciation of Rp1,990,587,816,548 as of December 31, 2015, Rp1,532,887,980,137 as of December 31, 2014 and Rp1,216,141,120,420 as of December 31, 2013
Properti investasi - setelah dikurangi akumulasi penyusutan sebesar Rp15.833.959.904 pada tanggal 31 Desember 2015, Rp11.496.452.834 pada tanggal 31 Desember 2014 dan Rp8.754.337.927 pada tanggal 31 Desember 2013	2m,10,30	909.423.469.685	250.772.780.058	181.588.969.869	Investment property - net of accumulated depreciation of Rp 15,833,959,904 as of December 31, 2015 Rp11,496,452,834 as of December 31, 2014 and Rp8,754,337,927 as of December 31, 2013
Aset pajak tangguhan - neto	2u,16d	314.717.259.328	367.344.239.738	319.149.105.337	Deferred tax assets - net
Taksiran tagihan pajak penghasilan	16c	281.411.166.524	308.038.262.945	241.321.881.122	Estimated claims for tax refund
Kas di bank dan deposito berjangka yang dibatasi penggunaannya	2d,2h,12, 13,31	3.399.245.321	8.740.203.761	8.710.763.283	Restricted cash in banks and time deposits
Piutang derivatif - neto	2h,17,31 2e,2h,2i,	315.206.607.955	158.741.071.617	169.632.521.887	Derivative receivables - net
Aset tidak lancar lainnya	16c,16d,30,31	167.190.005.197	161.764.054.380	186.335.806.543	Other non-current assets
Total Aset Tidak Lancar		12.668.683.226.177	11.628.426.593.600	10.687.163.582.970	Total Non-current Assets
TOTAL ASET		24.860.957.839.497	23.473.796.788.460	22.322.118.753.227	TOTAL ASSETS

*) setelah penyajian kembali dan reklasifikasi - Catatan 39 dan 40

*) As restated and reclassified - Notes 39 and 40

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

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

**PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
DAN ENTITAS ANAKNYA
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KONSOLIDASIAN (lanjutan)
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(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2015
(Expressed in Rupiah, unless otherwise stated)**

	Catatan/ Notes	31 Desember/ December 31, 2015	31 Desember/ December 31, 2014 ¹⁾	1 Januari 2014/ 31 Desember 2013 ²⁾ / January 1, 2014/ December 31, 2013 ²⁾	
LIABILITAS DAN EKUITAS					LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK					CURRENT LIABILITIES
Utang jangka pendek	2h,13	5.766.504.435.415	4.715.514.438.020	5.616.357.913.846	Short-term loans
Utang Usaha	2h 14				Accounts payable Trade
Pihak ketiga		567.389.485.018	596.141.791.305	603.566.864.007	Third parties
Pihak berelasi	2f,30	1.119.974.632.886	1.241.344.914.933	1.264.422.112.187	Related parties
Lain-lain					Others
Pihak ketiga		415.159.549.963	467.957.148.243	471.163.283.899	Third parties
Pihak berelasi	2f,30,31	236.940.400.009	15.000.000.000	52.903.050.000	Related parties
Uang muka pelanggan dan penyalur		175.529.456.731	226.125.169.836	160.293.406.166	Advances from customers and distributors
Utang pajak	2u,16b,16c	106.557.682.533	125.397.847.773	109.630.742.153	Taxes payable
Beban akrual	2h,15,18	258.181.529.562	366.459.774.013	284.750.271.468	Accrued expenses
Liabilitas imbalan kerja jangka pendek		25.982.427.889	19.073.448.148	17.054.965.287	Short-term employees benefit liabilities
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun	2h				Current maturities of long-term debts
Utang bank	13,17,31	3.239.824.535.090	2.280.958.867.724	1.525.702.030.888	Bank loans
Utang obligasi - neto	2q,8,18	1.092.273.330.348	1.334.113.954.031	557.063.263.295	Bonds payable - net
Sewa Pembiayaan		31.213.888.285	21.066.900.779	-	Finance lease
Pembiayaan konsumen	2f,2s,17,30	-	31.962.515.981	36.571.359.112	Consumer financing
Utang lainnya	17,20,30	-	32.138.761.916	21.036.906.816	Other loans
Total Liabilitas Jangka Pendek		13.035.531.353.729	11.473.255.532.702	10.720.516.169.124	Total Current Liabilities
LIABILITAS JANGKA PANJANG					NON-CURRENT LIABILITIES
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	2h				Long-term debts - net of current maturities
Utang bank	13,17,31	3.182.290.142.314	3.412.950.062.489	2.276.270.502.654	Bank loans
Utang obligasi - neto	2q,8,18	1.667.030.229.095	1.620.950.367.168	2.490.780.432.896	Bonds payable - net
Sewa Pembiayaan		45.160.273.236	45.595.949.221	-	finance lease
Pembiayaan konsumen	2f,2s,17,30	-	-	7.120.306.093	Consumer financing
Utang lainnya	17,20,30	-	873.209.393	8.001.478.967	Other loans
Liabilitas imbalan kerja	2w,30,32	164.515.271.471	145.025.264.142	145.522.013.251	Employee benefits liability
Pendapatan diterima di muka	2r,31	14.398.458.517	11.172.057.749	8.423.994.003	Unearned revenue
Liabilitas pajak tangguhan - neto	2u,16d	54.940.254.030	44.150.737.201	26.904.647.876	Deferred tax liabilities - net
Total Liabilitas Jangka Panjang		5.128.334.628.663	5.280.717.647.363	4.963.023.375.740	Total Non-current Liabilities
TOTAL LIABILITAS		18.163.865.982.392	16.753.973.180.065	15.683.539.544.864	TOTAL LIABILITIES

¹⁾ setelah penyajian kembali dan reklasifikasi - Catatan 39 dan 40

²⁾ As restated and reclassified - Notes 39 and 40

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

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**PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
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**PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
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FINANCIAL POSITION (continued)
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(Expressed in Rupiah, unless otherwise stated)**

	Catatan/ Notes	31 Desember/ December 31, 2015	31 Desember/ December 31, 2014 ¹⁾	1 Januari 2014/ 31 Desember 2013 ¹⁾ / January 1, 2014/ December 31, 2013 ¹⁾	
EKUITAS					EQUITY
Ekuitas yang Dapat Diatribusikan kepada Entitas Induk					Equity Attributable to the Equity Holders of the Parent Entity
Modal saham					Share capital
Modal dasar - 7.600.000.000 saham dengan nilai nominal Rp250 per saham					Authorized - 7,600,000,000 shares par value of Rp250 per share
Modal ditempatkan dan disetor penuh - 2.765.278.412 saham	1b,20	691.319.603.000	691.319.603.000	691.319.603.000	Issued and fully paid - 2,765,278,412 shares
Tambahan modal disetor	1b,21	2.838.919.022.904	2.838.923.006.243	2.834.026.020.058	Additional paid-in capital
Dampak transaksi dengan kepentingan nonpengendali	2b,24	7.493.560.852	15.374.225.253	15.374.225.253	Effects of transactions with non-controlling interests
Saldo laba	22				Retained earnings
Ditentukan penggunaannya		16.000.000.000	15.000.000.000	10.000.000.000	Appropriated
Belum ditentukan penggunaannya		1.861.974.192.981	1.936.353.362.559	2.120.312.896.369	Unappropriated
Komponen ekuitas lainnya	23	206.937.561.152	228.220.901.971	166.794.839.816	Other component of equity
Sub-total		5.622.643.940.889	5.725.191.099.026	5.837.827.584.496	Sub-total
Kepentingan nonpengendali	2b,19	1.074.447.916.216	994.632.509.369	800.751.623.867	Non-controlling Interests
Total Ekuitas		6.697.091.857.105	6.719.823.608.395	6.638.579.208.363	Total Equity
TOTAL LIABILITAS DAN EKUITAS		24.860.957.839.497	23.473.796.788.460	22.322.118.753.227	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY

*) setelah penyajian kembali dan reklasifikasi - Catatan 39 dan 40

*) As restated and reclassified - Notes 39 and 40

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

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**PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
DAN ENTITAS ANAKNYA
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**PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
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PROFIT OR LOSS AND OTHER
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December 31, 2015
(Expressed in Rupiah, unless otherwise stated)**

		Tahun yang berakhir pada tanggal 31 Desember/ Year ended December 31				
		2015	Catatan/ Notes	2014 ^{*)}		
PENDAPATAN NETO	18.099.979.783.215		2f, 2r, 2s 2t, 25, 30, 31	19.458.165.173.088	NET REVENUES	
BEBAN POKOK PENDAPATAN	15.352.337.918.614		2f, 2r, 9, 26, 30, 31	16.822.193.875.496	COST OF REVENUES	
LABA KOTOR	2.747.641.864.601			2.635.971.297.592	GROSS PROFIT	
Beban penjualan	(1.427.503.024.219)		2r, 9, 27, 30	(1.332.600.918.933)	Selling expenses	
Beban umum dan administrasi	(1.221.838.876.911)		2r, 9, 27, 30	(1.076.558.103.540)	General and administrative expenses	
Pendapatan operasi lain	1.071.172.622.788		28, 31	935.978.566.786	Other operating income	
Beban operasi lain	(132.210.840.651)		28, 31	(123.595.932.680)	Other operating expenses	
LABA USAHA	1.037.261.745.608			1.039.194.909.225	OPERATING INCOME	
Bagian atas rugi neto entitas asosiasi - neto	(178.126.758.008)		2b, 2j, 8	(287.166.245.478)	Equity in net losses of associated companies - net	
Pendapatan keuangan	107.783.526.736			51.869.464.435	Finance income	
Beban keuangan	(763.876.361.796)			(752.981.716.933)	Finance charges	
LABA SEBELUM PAJAK FINAL DAN BEBAN PAJAK PENGHASILAN	203.042.152.540			50.916.411.249	INCOME BEFORE FINAL TAX AND INCOME TAX EXPENSE	
Pajak Final	(19.735.296.012)		16e, 24	(29.075.209.077)	Final Tax	
LABA SEBELUM BEBAN PAJAK PENGHASILAN	183.306.856.528			21.841.202.172	INCOME BEFORE INCOME TAX EXPENSE	
Beban pajak penghasilan	(205.796.287.059)		2u, 16c	(86.720.219.140)	Income tax expense	
RUGI TAHUN BERJALAN	(22.489.430.531)			(64.879.016.968)	LOSS FOR THE YEAR	
Penghasilan komprehensif lain:					Other comprehensive income:	
Pos-pos yang akan direklasifikasi ke laba rugi pada periode mendatang:					Items to be reclassified to profit or loss in subsequent periods:	
Perubahan neto nilai wajar investasi tersedia untuk dijual	(122.853.948.000)		30	53.414.760.000	Net change in fair value of available-for-sale investment	
Selisih kurs penjabaran laporan keuangan dalam mata uang asing	97.281.307.973			30.813.279.397	Foreign exchange difference from translation of financial statements	
Perubahan neto nilai wajar instrumen derivatif	44.173.667.982		30	(29.312.237.542)	Net change in fair value of derivative instruments	
Pajak penghasilan terkait	(7.476.500.356)		2u	6.043.575.021	Related income tax	

*) setelah penyajian kembali dan reklasifikasi - Catatan 39 dan 40

*) As restated and reclassified - Notes 39 and 40

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

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**PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
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**PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
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CONSOLIDATED STATEMENT OF
PROFIT OR LOSS AND OTHER
COMPREHENSIVE INCOME (continued)
For the Year Ended
December 31, 2015
(Expressed in Rupiah, unless otherwise stated)**

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

	2015	Catatan/ Notes	2014 ^{*)}	
Penghasilan komprehensif lain: (lanjutan)				Other comprehensive income: (continued)
Pos yang tidak akan direklasifikasi ke laba rugi pada periode mendatang:				Items not to be reclassified to profit or loss in subsequent periods:
Perubahan neto atas laba				Net change in recognized
aktuarial yang diakui	3.759.534.414	2w	15.836.726.515	actuarial gain
Pajak penghasilan terkait	(967.949.596)	2u	(3.959.181.629)	Related income tax
Penghasilan komprehensif lain	13.916.112.417		72.836.921.762	Other Comprehensive income
TOTAL (RUGI) PENGHASILAN KOMPREHENSIF TAHUN BERJALAN	(8.573.318.114)		7.957.904.794	TOTAL COMPREHENSIVE (LOSS) INCOME FOR THE YEAR
RUGI TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				LOSS FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk	(45.726.385.458)		(126.419.243.982)	Equity holders of the parent entity
Kepentingan nonpengendali	23.236.954.927	2b, 19	61.540.227.014	Non-controlling interests
TOTAL	(22.489.430.531)		(64.879.016.968)	TOTAL
TOTAL (RUGI) PENGHASILAN KOMPREHENSIF TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE (LOSS) INCOME FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk	(67.004.331.425)		(64.993.181.825)	Equity holders of the parent entity
Kepentingan nonpengendali	58.431.013.311		72.951.086.619	Non-controlling interests
TOTAL	(8.573.318.114)		7.957.904.794	TOTAL
RUGI PER SAHAM DASAR YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK	(16,54)		(45,72)	BASIC LOSS PER SHARE ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENT ENTITY

^{*)} setelah penyajian kembali dan reklasifikasi - Catatan 39 dan 40

^{*)} As restated and reclassified - Notes 39 and 40

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

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**PT INDOMOBIL SUKSES INTERNASIONAL Tbk
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FINANCIAL POSITION
As of December 31, 2016
(Expressed in Rupiah, unless otherwise stated)**

	31 Desember 2016/ December 31, 2016	Catatan/ Notes	31 Desember 2015/ December 31, 2015	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	1.568.759.194.124	2d,2h, 4	1.322.870.114.218	Cash and cash equivalents
Piutang usaha		2h,5		Accounts receivables
Pihak-pihak berelasi	291.098.274.614	2f,30	203.310.491.428	Related parties
Pihak ketiga - setelah dikurangi penyisihan kerugian penurunan nilai sebesar Rp52.813.838.687 pada tanggal 31 Desember 2016 dan sebesar Rp47.559.019.046 pada tanggal 31 Desember 2015	1.488.023.886.627	13,17,18	1.989.099.549.036	Third parties - net of allowance for impairment losses of Rp52,813,838,687 as of December 31, 2016 and Rp47,559,019,046 as of December 31, 2015
Piutang pembiayaan - setelah dikurangi penyisihan kerugian penurunan nilai sebesar Rp45.243.611.234 pada tanggal 31 Desember 2016 dan sebesar Rp64.802.584.221 pada tanggal 31 Desember 2015	4.157.910.648.352	2f,2h,2r,2s, 7,13,17,18,30	4.125.562.162.676	Financing receivables - net of allowance for impairment losses of Rp45,243,611,234 as of December 31, 2016 and Rp64,802,584,221 as of December 31, 2015
Piutang lain-lain		2f		Other receivables
Pihak-pihak berelasi	1.496.352.805.455	2h,30	929.112.777.908	Related parties
Pihak ketiga - setelah dikurangi penyisihan kerugian penurunan nilai sebesar Rp2.371.528.908 pada tanggal 31 Desember 2016 dan sebesar Rp1.689.153.833 pada tanggal 31 Desember 2015	220.235.256.729		130.675.665.483	Third parties - net of allowance for impairment losses of Rp2,371,528,908 as of December 31, 2016 and Rp1,689,153,833 as of December 31, 2015
Persediaan – setelah dikurangi penyisihan atas keusangan persediaan sebesar Rp19.478.463.151 pada tanggal 31 Desember 2016 dan sebesar Rp 6.269.033.494 pada tanggal 31 Desember 2015	1.932.266.351.053	2g,6,13, 17,30	2.818.952.958.749	Inventories – net of allowance for inventory obsolescence of Rp19,478,463,151 as of December 31, 2016 and Rp 6,269,033,494 as of December 31, 2015
Aset yang dikuasakan kembali - setelah dikurangi penyisihan kerugian penurunan nilai sebesar Rp63.524.066.588 pada tanggal 31 Desember 2016 dan sebesar Rp71.647.330.991 pada tanggal 31 Desember 2015	148.222.822.039	2p,11	171.073.498.764	Foreclosed assets - net of allowance for impairment losses of Rp63,524,066,588 as of December 31, 2016 and Rp71,647,330,991 as of December 31, 2015
Uang muka pembelian	50.065.339.364		145.337.611.680	Advance payments
Pajak dibayar dimuka	159.330.730.052	16a	201.831.971.291	Prepaid taxes
Biaya dibayar dimuka	127.432.516.341	2i	154.447.812.087	Prepaid expenses
TOTAL ASET LANCAR	11.639.697.824.750		12.192.274.613.320	TOTAL CURRENT ASSETS

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

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	31 Desember 2016/ December 31, 2016	Catatan/ Notes	31 Desember 2015/ December 31, 2015	
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Piutang pembiayaan - setelah dikurangi penyisihan kerugian penurunan nilai sebesar Rp53.489.341.661 pada tanggal 31 Desember 2016 dan sebesar Rp57.927.054.769 pada tanggal 31 Desember 2015	4.745.787.923.596	2f,2h,2r,2s, 7,13,17,18,30	3.744.342.375.685	Financing receivables - net of allowance for impairment losses of Rp53,489,341,661 as of December 31, 2016 and Rp57,927,054,769 as of December 31, 2015
Penyertaan saham - setelah dikurangi penyisihan penurunan nilai penyertaan saham sebesar Rp1.170.022.500 pada tanggal 31 Desember 2016 dan 31 Desember 2015	2.628.293.858.328	2b,2j,2w, 8	2.339.589.219.021	Investments in shares of stock - net of allowance for decline in value of investments of Rp1,170,022,500 as of December 31, 2016 and December 31, 2015
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp2.934.263.351.478 pada tanggal 31 Desember 2016 dan sebesar Rp1.990.587.816.548 pada tanggal 31 Desember 2015	3.864.989.875.127	2l,9,13 17,30	4.593.403.877.461	Fixed assets - net of accumulated depreciation of Rp2,934,263,351,478 as of December 31, 2016 and Rp1,990,587,816,548 as of December 31, 2015
Properti investasi	1.779.342.038.288	2m,10,23	909.423.469.685	Investment properties
Aset pajak tangguhan - neto	333.749.221.753	16d	314.717.259.328	Deferred tax assets - net
Taksiran tagihan pajak penghasilan	312.710.331.407	16c	281.411.166.524	Estimated claims for tax refund
Kas di bank dan deposito berjangka yang dibatasi penggunaannya	7.127.189.727	2d,2h,12, 13	3.399.245.321	Restricted cash in banks and time deposits
Piutang derivatif - neto	147.170.389.526	2h,17	315.206.607.955	Derivative receivables - net
Aset tidak lancar lainnya	174.473.606.177	2e,2h,2i, 30	167.190.005.197	Other non-current assets
TOTAL ASET TIDAK LANCAR	13.993.644.433.929		12.668.683.226.177	TOTAL NON-CURRENT ASSETS
TOTAL ASET	25.633.342.258.679		24.860.957.839.497	TOTAL ASSETS

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

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

**PT INDOMOBIL SUKSES INTERNASIONAL Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2016
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT INDOMOBIL SUKSES INTERNASIONAL Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2016
(Expressed in Rupiah, unless otherwise stated)**

	31 Desember 2016/ December 31, 2016	Catatan/ Notes	31 Desember 2015/ December 31, 2015	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang jangka pendek	6.613.884.950.331	2h,13	5.766.504.435.415	Short-term loans
Utang		2h		Accounts payable
Usaha		14		Trade
Pihak ketiga	294.737.303.063		567.389.485.018	Third parties
Pihak-pihak berelasi	772.058.915.477	2f,30	1.119.974.632.886	Related parties
Lain-lain				Others
Pihak ketiga	288.158.383.300		415.159.549.963	Third parties
Pihak-pihak berelasi	235.000.000.000	2f,30	236.940.400.009	Related parties
Uang muka pelanggan dan penyalur	146.510.307.568		175.529.456.731	Advances from customers and distributors
Utang pajak	58.171.569.942	16b,16c	106.557.682.533	Taxes payable
Beban akrual	268.036.796.585	2h,15,18	258.181.529.562	Accrued expenses
Liabilitas imbalan kerja				Short-term employees benefit liabilities
jangka pendek	6.801.710.982		25.982.427.889	Unearned revenue
Pendapatan diterima di muka	11.715.352.604		5.870.051.491	Derrivatives payable - net
Utang derivatif - neto	2.319.855.965	2h,17	-	
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun		2h		Current maturities of long-term debts
Utang bank	2.601.338.049.112	17	3.239.824.535.090	Bank loans
Utang obligasi - neto	1.294.985.748.926	2q,18	1.092.273.330.348	Bonds payable - net
Sewa pembiayaan	974.748.039		31.213.888.285	Finance leases
TOTAL LIABILITAS JANGKA PENDEK	12.594.693.691.894		13.041.401.405.220	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun		2h		Long-term debts - net of current maturities
Utang bank	4.343.119.188.030	17	3.182.290.142.314	Bank loans
Utang obligasi - neto	1.682.936.632.550	2q,18	1.667.030.229.095	Bonds payable - net
Sewa Pembiayaan	1.091.244.874		45.160.273.236	Finance leases
Penyisihan imbalan kerja karyawan	202.375.395.224	2w,30,32	164.515.271.471	Liability for employee service entitlements benefits
Pendapatan diterima di muka	14.156.972.538	2r	8.528.407.026	Unearned revenue
Liabilitas pajak tangguhan - neto	74.736.847.925	16d	54.940.254.030	Deferred tax liabilities - net
Utang pihak-pihak berelasi	10.413.932.691	2f,2h,6,30	-	Due to related parties
Total Liabilitas Jangka Panjang	6.328.830.213.832		5.122.464.577.172	Total Non-current Liabilities
TOTAL LIABILITAS	18.923.523.905.726		18.163.865.982.392	TOTAL LIABILITIES

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

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

**PT INDOMOBIL SUKSES INTERNASIONAL Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2016
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT INDOMOBIL SUKSES INTERNASIONAL Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2016
(Expressed in Rupiah, unless otherwise stated)**

	31 Desember 2016/ December 31, 2016	Catatan/ Notes	31 Desember 2015/ December 31, 2015	
EKUITAS				EQUITY
Ekuitas yang Dapat Diatribusikan kepada Entitas Induk				Equity Attributable to the Equity Holders of the Parent Entity
Modal saham				Share capital
Modal dasar - 7.600.000.000 saham dengan nilai nominal Rp250 per saham				Authorized - 7,600,000,000 shares par value of Rp250 each
Modal ditempatkan dan disetor penuh - 2.765.278.412 saham	691.319.603.000	1b, 20	691.319.603.000	Issued and fully paid - 2,765,278,412 shares
Tambahan modal disetor	2.906.848.734.417	1b, 21	2.838.919.022.904	Additional paid-in capital
Selisih transaksi perubahan Ekuitas Entitas Anak dan dampak transaksi dengan kepentingan nonpengendali	(13.172.978.788)	2b, 24	7.493.560.852	Differences arising from changes in equity of subsidiaries and effects of transactions with non-controlling interests
Saldo laba		22		Retained earnings
Ditentukan penggunaannya	17.000.000.000		16.000.000.000	Appropriated
Belum ditentukan penggunaannya	1.543.901.491.123		1.861.974.192.981	Unappropriated
Komponen ekuitas lainnya	487.669.799.106	23	206.937.561.152	Other components of equity
Sub-total	5.633.566.648.858		5.622.643.940.889	Sub-total
Kepentingan nonpengendali	1.076.251.704.095	2b, 19	1.074.447.916.216	Non-controlling Interests
TOTAL EKUITAS	6.709.818.352.953		6.697.091.857.105	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS	25.633.342.258.679		24.860.957.839.497	TOTAL LIABILITIES AND EQUITY

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

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

**PT INDOMOBIL SUKSES INTERNASIONAL Tbk
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN
KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2016
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT INDOMOBIL SUKSES INTERNASIONAL Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME
For the Year Ended
December 31, 2016
(Expressed in Rupiah, unless otherwise stated)**

	Tahun yang Berakhir pada Tanggal 31 Desember/ Year Ended December 31			
	2016	Catatan/ Notes	2015	
PENDAPATAN NETO	15.049.532.331.662	2f,2r,2t, 25,30	18.099.979.783.215	NET REVENUES
BEBAN POKOK PENDAPATAN	12.383.420.122.230	2f,2r, 9,26,30	15.352.337.918.614	COST OF REVENUES
LABA KOTOR	2.666.112.209.432		2.747.641.864.601	GROSS PROFIT
Beban penjualan	(1.280.694.184.761)	2r,9,27,30	(1.427.503.024.219)	Selling expenses
Beban umum dan administrasi	(1.280.235.501.703)	2r,9,27,30	(1.221.838.876.911)	General and administrative expenses
Pendapatan operasi lain	583.691.495.354	28	1.071.172.622.788	Other operating income
Beban operasi lain	(115.987.079.149)	28	(132.210.840.651)	Other operating expenses
LABA USAHA	572.886.939.173		1.037.261.745.608	OPERATING INCOME
Bagian atas rugi neto entitas asosiasi - neto	(134.629.743.284)	2b,2j,8	(178.126.758.008)	Equity in net losses of associated companies - net
Pendapatan keuangan	142.197.671.928		107.783.526.736	Finance income
Beban keuangan	(807.222.167.439)		(763.876.361.796)	Finance charges
LABA (RUGI) SEBELUM PAJAK FINAL DAN BEBAN PAJAK PENGHASILAN	(226.767.299.622)		203.042.152.540	INCOME (LOSS) BEFORE FINAL TAX AND INCOME TAX EXPENSE
Pajak Final	(20.967.464.321)	16e,24	(19.735.296.012)	Final Tax
LABA (RUGI) SEBELUM BEBAN PAJAK PENGHASILAN	(247.734.763.943)		183.306.856.528	INCOME (LOSS) BEFORE INCOME TAX EXPENSE
Beban pajak penghasilan - neto	(65.146.241.841)	16c	(205.796.287.059)	Income tax expense - net
RUGI TAHUN BERJALAN	(312.881.005.784)		(22.489.430.531)	LOSS FOR THE YEAR
Penghasilan komprehensif lain				Other comprehensive income
Pos-pos yang akan direklasifikasi ke laba rugi pada periode mendatang				Items to be reclassified to profit or loss in subsequent periods
Perubahan neto nilai wajar investasi tersedia untuk dijual	(145.185.221.583)		(122.853.948.000)	Net change in fair value of available-for-sale investment
Selisih kurs penjabaran laporan keuangan dalam mata uang asing	6.494.131.185		97.281.307.973	Foreign exchange difference from translation of financial statements
Perubahan neto nilai wajar instrumen derivatif	(31.274.486.988)		44.173.667.982	Net change in fair value of derivative instruments
Pajak penghasilan terkait	(20.297.033.044)		(7.476.500.356)	Related income tax
Pos yang tidak akan direklasifikasi ke laba rugi pada periode mendatang:				Items not to be reclassified to profit or loss in subsequent periods:
Pengakuan awal atas nilai wajar properti investasi	515.290.748.627	10	-	Initial recognition of fair value of investment properties
Perubahan neto atas laba aktuarial yang diakui	(17.423.708.354)	32	3.759.534.414	Net change in recognized actuarial gain
Pajak penghasilan terkait	4.355.927.089		(967.949.596)	Related income tax
Penghasilan komprehensif lain	311.960.356.932		13.916.112.417	Other Comprehensive income
TOTAL RUGI KOMPREHENSIF TAHUN BERJALAN	(920.648.852)		(8.573.318.114)	TOTAL COMPREHENSIVE LOSS FOR THE YEAR

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

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

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

**PT INDOMOBIL SUKSES INTERNASIONAL Tbk
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN
KONSOLIDASIAN (lanjutan)
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2016
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT INDOMOBIL SUKSES INTERNASIONAL Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME (continued)
For the Year Ended
December 31, 2016
(Expressed in Rupiah, unless otherwise stated)**

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

	2016	Catatan/ Notes	2015	
RUGI TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				LOSS FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk	(289.419.917.738)		(45.726.385.458)	Equity holders of the parent entity
Kepentingan nonpengendali	(23.461.088.046)	2b, 19	23.236.954.927	Non-controlling interests
TOTAL	(312.881.005.784)		(22.489.430.531)	TOTAL
TOTAL LABA (RUGI) KOMPREHENSIF TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME (LOSS) FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk	23.775.076.640		(67.004.331.425)	Equity holders of the parent entity
Kepentingan nonpengendali	(24.695.725.492)	2b, 19	58.431.013.311	Non-controlling interests
TOTAL	(920.648.852)		(8.573.318.114)	TOTAL
RUGI PER SAHAM DASAR YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK	(104,66)	29	(16,54)	BASIC LOSS 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 secara keseluruhan.

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

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

	31 Desember 2017/ December 31, 2017	Catatan/ Notes	31 Desember 2016/ December 31, 2016	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	1.302.176.442.226	2d,2h,4	1.568.759.194.124	Cash and cash equivalents
Piutang usaha		2h,5		Trade receivables
Pihak-pihak berelasi	400.864.292.938	2f,30	291.098.274.614	Related parties
Pihak ketiga - neto	1.725.816.888.172	13,17	1.488.023.886.627	Third parties - net
Piutang pembiayaan - neto	4.593.368.135.295	2f,2h,2r,2s, 7,13,17,18,30	4.157.910.648.352	Financing receivables - net
Piutang lain-lain		2f		Other receivables
Pihak-pihak berelasi	1.960.532.145.008	2h,30	1.496.352.805.455	Related parties
Pihak ketiga - neto	166.114.939.045		220.235.256.729	Third parties - net
Persediaan - neto	2.555.441.043.722	2g,6,13, 17,30	1.932.266.351.053	Inventories - net
Aset yang dikuasakan kembali - neto	144.265.137.792	2p,11	148.222.822.039	Foreclosed assets - net
Uang muka pembelian	69.853.925.430		50.065.339.364	Advance payments
Pajak dibayar dimuka	134.586.012.388	16a	159.330.730.052	Prepaid taxes
Biaya dibayar dimuka	135.182.776.135	2i	127.432.516.341	Prepaid expenses
Piutang derivatif - neto	19.026.831.420		33.586.435.520	Derivatives receivable - net
TOTAL ASET LANCAR	13.207.228.569.571		11.673.284.260.270	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Piutang pembiayaan - neto	5.427.964.533.531	2f,2h,2r,2s, 7,13,17,18,30	4.745.787.923.596	Financing receivables - net
Penyertaan saham - neto	2.070.656.291.956	2b,2j,8,31 2l,9,13	2.628.293.858.328	Investments in shares of stock - net
Aset tetap - neto	4.638.599.448.700	17,30,31	3.864.989.875.127	Fixed assets - net
Properti investasi	5.224.160.544.023	2m,10,23	1.779.342.038.288	Investment properties
Aset pajak tangguhan - neto	318.132.699.171	2u,16d	333.749.221.753	Deferred tax assets - net
Taksiran tagihan pajak penghasilan	299.271.035.526	16c	312.710.331.407	Estimated claims for tax refund
Kas di bank dan deposito berjangka yang dibatasi penggunaannya	5.885.853.429	2d,2h,12, 13,31	7.127.189.727	Restricted cash in banks and time deposits
Piutang derivatif - neto	56.151.282.256	2h,17,31 2e,2h,2i, 16d,30,31	113.583.954.006	Derivative receivables - net
Aset tidak lancar lainnya	127.261.041.691		174.473.606.177	Other non-current assets
TOTAL ASET TIDAK LANCAR	18.168.082.730.283		13.960.057.998.409	TOTAL NON-CURRENT ASSETS
TOTAL ASET	31.375.311.299.854		25.633.342.258.679	TOTAL ASSETS

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

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

**PT INDOMOBIL SUKSES INTERNASIONAL Tbk
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**PT INDOMOBIL SUKSES INTERNASIONAL Tbk
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As of December 31, 2017
(Expressed in Rupiah, unless otherwise stated)**

	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 jangka pendek	7.313.214.309.555	2h,13	6.613.884.950.331	Short-term loans
Utang		2h,13		Accounts payable
Usaha		14		Trade
Pihak ketiga	742.687.658.497		294.737.303.063	Third parties
Pihak-pihak berelasi	1.310.097.195.077	2f,30	772.058.915.477	Related parties
Lain-lain				Others
Pihak ketiga	319.971.086.950		288.158.383.300	Third parties
Pihak-pihak berelasi	28.500.000.000	2f,30,31	235.000.000.000	Related parties
Uang muka pelanggan dan Penyalur	160.638.156.462		146.510.307.568	Advances from customers and distributors
Utang pajak	71.803.315.228	2u,16b,16c	58.171.569.942	Taxes payable
Beban akrual	286.901.658.078	2h,15,18	268.036.796.585	Accrued expenses
Liabilitas imbalan kerja jangka pendek	17.717.875.088		6.801.710.982	Short-term employees benefit liabilities
Pendapatan diterima di muka	8.086.983.054		11.715.352.604	Unearned revenue
Utang derivatif - neto	15.869.924.930	2h,17,31	2.319.855.965	Derivatives payable - net
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun		2h		Current maturities of long-term debts
Utang bank	4.621.452.876.283	13,17,31	2.601.338.049.112	Bank loans
Utang obligasi - neto	867.273.903.150	2q,7,18	1.294.985.748.926	Bonds payable - net
Sewa pembiayaan	1.074.132.459		974.748.039	Finance leases
Utang lainnya	49.320.195	17,20,30	-	Other loans
TOTAL LIABILITAS JANGKA PENDEK	15.765.338.395.006		12.594.693.691.894	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun		2h		Long-term debts - net of current maturities
Utang bank	4.236.545.216.240	13,17,31	4.343.119.188.030	Bank loans
Utang obligasi - neto	1.723.888.799.249	2q,7,18	1.682.936.632.550	Bonds payable - net
Sewa Pembiayaan	17.112.415		1.091.244.874	Finance leases
Utang lainnya	1.214.513.230	17,30	-	Other loans
Penyisihan imbalan kerja karyawan	257.794.645.053	2w,30,32	202.375.395.224	Provision for employee service entitlements benefits
Pendapatan diterima di muka	24.620.609.719	2r,31	14.156.972.538	Unearned revenue
Liabilitas pajak tangguhan - neto	78.244.751.489	2u,16d	74.736.847.925	Deferred tax liabilities - net
Utang pihak-pihak berelasi	6.394.912.741	2f,2h,6,30	10.413.932.691	Due to related parties
TOTAL LIABILITAS JANGKA PANJANG	6.328.720.560.136		6.328.830.213.832	TOTAL NON-CURRENT LIABILITIES
TOTAL LIABILITAS	22.094.058.955.142		18.923.523.905.726	TOTAL LIABILITIES

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

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

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

**PT INDOMOBIL SUKSES INTERNASIONAL Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2017
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**PT INDOMOBIL SUKSES INTERNASIONAL Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
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(Expressed in Rupiah, unless otherwise stated)**

	31 Desember 2017/ December 31, 2017	Catatan/ Notes	31 Desember 2016/ December 31, 2016	
EKUITAS				EQUITY
Ekuitas yang Dapat Diatribusikan kepada Entitas Induk				Equity Attributable to the Equity Holders of the Parent Entity
Modal saham				Share capital
Modal dasar - 7.600.000.000 saham dengan nilai nominal Rp250 per saham				Authorized - 7,600,000,000 shares par value of Rp250 each
Modal ditempatkan dan disetor penuh - 2.765.278.412 saham	691.319.603.000	1b,20	691.319.603.000	Issued and fully paid - 2,765,278,412 shares
Tambahan modal disetor	2.901.136.325.036	1b,21	2.906.848.734.417	Additional paid-in capital
Selisih transaksi perubahan Ekuitas Entitas Anak dan dampak transaksi dengan kepentingan non-pengendali	993.851.409	2b, 24	(13.172.978.788)	Differences arising from changes in equity of subsidiaries and effects of transactions with non-controlling interests
Saldo laba		22		Retained earnings
Ditentukan penggunaannya	17.000.000.000		17.000.000.000	Appropriated
Belum ditentukan penggunaannya	1.420.448.357.265		1.543.901.491.123	Unappropriated
Komponen ekuitas lainnya	3.181.786.867.495	23	487.669.799.106	Other components of equity
Sub-total	8.212.685.004.205		5.633.566.648.858	Sub-total
Kepentingan non-pengendali	1.068.567.340.507	2b,19	1.076.251.704.095	Non-controlling Interests
TOTAL EKUITAS	9.281.252.344.712		6.709.818.352.953	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS	31.375.311.299.854		25.633.342.258.679	TOTAL LIABILITIES AND EQUITY

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

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

**PT INDOMOBIL SUKSES INTERNASIONAL 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 INDOMOBIL SUKSES INTERNASIONAL 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)**

		Tahun yang Berakhir pada Tanggal 31 Desember/ Year Ended December 31				
		2017	Catatan/ Notes	2016		
PENDAPATAN NETO		15.359.437.288.255	2f,2r,2s, 2t,25,30 31	15.049.532.331.662	NET REVENUES	
BEBAN POKOK PENDAPATAN		12.289.878.787.017	2f,2r,9, 26,30,31	12.383.420.122.230	COST OF REVENUES	
LABA KOTOR		3.069.558.501.238		2.666.112.209.432	GROSS PROFIT	
Beban penjualan		(1.251.984.196.295)	2r,9,27,30 2r,9,	(1.280.694.184.761)	Selling expenses General and	
Beban umum dan administrasi		(1.411.070.383.902)	27,30	(1.280.235.501.703)	administrative expenses	
Pendapatan operasi lain		1.098.232.482.706	28,31	583.691.495.354	Other operating income	
Beban operasi lain		(130.276.947.656)	28,31	(115.987.079.149)	Other operating expenses	
LABA USAHA		1.374.459.456.091		572.886.939.173	OPERATING INCOME	
Bagian atas rugi neto entitas asosiasi - neto		(544.900.506.175)	2b,2j,8	(134.629.743.284)	Equity in net losses of associated companies - net	
Pendapatan keuangan		191.496.737.076		142.197.671.928	Finance income	
Beban keuangan		(872.595.070.962)		(807.222.167.439)	Finance charges	
LABA (RUGI) SEBELUM PAJAK FINAL DAN BEBAN PAJAK PENGHASILAN		148.460.616.030		(226.767.299.622)	INCOME (LOSS) BEFORE FINAL TAX AND INCOME TAX EXPENSE	
Pajak Final		(30.900.505.269)	16e	(20.967.464.321)	Final Tax	
LABA (RUGI) SEBELUM BEBAN PAJAK PENGHASILAN		117.560.110.761		(247.734.763.943)	INCOME (LOSS) BEFORE INCOME TAX EXPENSE	
Beban pajak penghasilan - neto		(181.856.921.861)	2u,16c	(65.146.241.841)	Income tax expense - net	
RUGI TAHUN BERJALAN		(64.296.811.100)		(312.881.005.784)	LOSS FOR THE YEAR	
Penghasilan komprehensif lain					Other comprehensive income	
Pos-pos yang akan direklasifikasi ke laba rugi pada periode mendatang					Items to be reclassified to profit or loss in subsequent periods	
Perubahan neto nilai wajar investasi tersedia untuk dijual		17.924.101.430		(145.185.221.583)	Net change in fair value of available-for-sale investment	
Selisih kurs penjabaran laporan keuangan dalam mata uang asing		544.629.190		6.494.131.185	Foreign exchange difference from translation of financial statements	
Perubahan neto nilai wajar instrumen derivatif - setelah pajak		(65.031.889.831)		(51.571.520.032)	Net change in fair value of derivative instruments - net of tax	
Pos yang tidak akan direklasifikasi ke laba rugi pada periode mendatang:					Items not to be reclassified to profit or loss in subsequent periods:	
Pengakuan awal atas nilai wajar properti investasi		2.748.623.292.794	10	515.290.748.627	Initial recognition of fair value of investment properties	
Perubahan neto atas rugi aktuarial yang diakui - setelah pajak		(17.985.350.298)	2w	(13.067.781.265)	Net change in recognized actuarial loss - net of tax	
Penghasilan komprehensif lain		2.684.074.783.285		311.960.356.932	Other Comprehensive income	
TOTAL PENGHASILAN (RUGI) KOMPREHENSIF TAHUN BERJALAN		2.619.777.972.185		(920.648.852)	TOTAL COMPREHENSIVE INCOME (LOSS) FOR THE YEAR	

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

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

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

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

**PT INDOMOBIL SUKSES INTERNASIONAL Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME (continued)
For the Year Ended
December 31, 2017
(Expressed in Rupiah, unless otherwise stated)**

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

	2017	Catatan/ Notes	2016	
RUGI TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				LOSS FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk	(109.626.741.798)		(289.419.917.738)	Equity holders of the parent entity
Kepentingan non-pengendali	45.329.930.698	2b,19	(23.461.088.046)	Non-controlling interests
TOTAL	(64.296.811.100)		(312.881.005.784)	TOTAL
TOTAL LABA (RUGI) KOMPREHENSIF TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME (LOSS) FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk	2.584.490.326.591		23.775.076.640	Equity holders of the parent entity
Kepentingan non-pengendali	35.287.645.594	2b,19	(24.695.725.492)	Non-controlling interests
TOTAL	2.619.777.972.185		(920.648.852)	TOTAL
RUGI PER SAHAM DASAR YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK	(39,64)	2y,29	(104,66)	BASIC LOSS 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 secara keseluruhan.

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**PT INDOMOBIL SUKSES INTERNASIONAL Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2018
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT INDOMOBIL SUKSES INTERNASIONAL Tbk
AND ITS SUBSIDIARIES
THE CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2018
(Expressed in Rupiah, unless otherwise stated)**

	31 Desember 2018/ December 31, 2018	Catatan/ Notes	31 Desember 2017/ December 31, 2017 (Disajikan kembali/ as restated)	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	1.154.620.417.322	2d, 2h, 4	1.312.195.704.892	Cash and cash equivalent
Piutang usaha		2h,5		Trade receivables
Pihak-pihak berelasi	427.535.987.747	2f,30	405.011.384.737	Related parties
Pihak ketiga - neto	1.897.313.994.915	13,17,18	1.764.498.573.277	Third parties - net
Piutang pembiayaan - neto	5.519.479.051.518	2f, 2h, 2r, 2s,7,13, 17	4.593.368.135.295	Financing receivables - net
Piutang lain-lain		18, 30		Other receivables
Pihak-pihak berelasi	2.234.918.412.951	2f, 2h, 30	1.960.532.145.008	Related parties
Pihak ketiga - neto	374.766.971.136		166.433.650.072	Third parties - net
Persediaan - neto	3.719.405.670.574	6,13,30	2.557.091.810.509	Inventories - net
Aset yang dikuasakan kembali neto	118.413.115.115	2p,11	144.265.137.792	Foreclosed assets - net
Uang muka pembelian	486.784.989.762	6	69.874.305.432	Advance payments
Pajak dibayar dimuka	207.129.020.038	2u, 16a	139.084.882.669	Prepaid tax
Biaya dibayar dimuka	213.986.897.942	2i	135.190.213.636	Prepaid expenses
Piutang derivatif - neto	22.694.341.493		19.026.831.420	Derivatives receivable - net
Total Aset Lancar	16.377.048.870.513		13.266.572.774.739	Total Current Assets
ASET TIDAK LANCAR				OPERATING INCOME
Piutang pembiayaan - neto	7.213.386.735.249	2f, 2h,2r,2s 7,13,17, 18,30	5.427.964.533.531	Financing receivables - net
Penyertaan saham - neto	2.921.199.941.441	8,31	2.070.606.291.956	Investments in shares of stock - net
Aset tetap - neto	7.081.169.075.003	9,13,17,30,31	4.644.382.715.461	Fixed assets - net
Properti investasi	5.376.493.002.916	2m,10,30	5.224.160.544.023	Investment properties
Aset pajak tangguhan - neto	349.842.055.041	16c	318.132.699.171	Deferred tax assets - net
Taksiran tagihan pajak penghasilan	304.430.118.038	16c	299.271.035.526	Estimated claims for tax refund
Kas di bank dan deposito Berjangka yang dibatasi penggunaannya	3.354.067.329	2d,2h, 12,13,31	5.885.853.429	Restricted cash in banks and time deposits
Piutang derivatif - neto	224.746.943.773	2h,17,31	56.151.282.256	Derivatives receivable - net
Uang muka investasi	734.500.000.000	31d	-	Advance for investments
Aset tidak lancar lainnya	369.825.464.559		127.315.885.441	Other non-current assets
Total Aset Tidak Lancar	24.578.947.403.349		18.173.870.840.794	Total Non-Current Assets
TOTAL ASET	40.955.996.273.862		31.440.443.615.533	TOTAL ASSETS

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

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

**PT INDOMOBIL SUKSES INTERNASIONAL Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2018
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT INDOMOBIL SUKSES INTERNASIONAL Tbk
AND ITS SUBSIDIARIES
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FINANCIAL POSITION (continued)
As of December 31, 2018
(Expressed in Rupiah, unless otherwise stated)**

	31 Desember 2018/ December 31, 2018	Catatan/ Notes	31 Desember 2017/ December 31, 2017 (disajikan kembali/ restated)	
LIABILITAS DAN EKUITAS				SHAREHOLDERS' EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang jangka pendek	10,156,664,938,909	2h,13	7,313,214,309,555	Short-term loans
Utang		2h,13		Accounts payable
Usaha		14		Trade
Pihak ketiga	1,249,692,053,695		774,847,947,062	Third parties
Pihak-pihak berelasi	2,077,591,170,954	2f,30	1,310,375,884,877	Related parties
Lain-lain				Others
Pihak ketiga	634,274,576,790		337,103,469,290	Third parties
Pihak-pihak berelasi	115,000,000,000	2f,30,31	28,500,000,000	Related parties
Uang muka pelanggan dan penyalur	129,148,154,929		160,638,156,462	Advances from customers and distributors
Utang pajak	87,128,713,215	2u,16b,16c	72,205,678,469	Taxes payable
Beban akrual	441,761,590,638	2h,15,18	292,591,379,567	Accrued expenses
Liabilitas imbalan kerja jangka pendek	16,490,329,495		17,717,875,088	Short-term employees benefit liabilities
Pendapatan diterima di muka	43,420,364,683		8,086,983,054	Unearned revenue
Utang derivatif - neto	18,515,588,781	2h,17,31	15,869,924,930	Derivatives payable - net
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun		2h		Current maturities of long-term debts
Utang bank	4,089,765,963,038	13,17,31	4,621,452,876,283	Bank loans
Utang obligasi - neto	2,073,513,227,187	2q,7,18	867,273,903,150	Bonds payable - net
Pembiayaan konsumen	4,710,839,143	2f,2s,17,30	-	Consumer financing
Sewa pembiayaan	17,112,418		1,074,132,459	Finance lease
Utang lainnya	196,138,067,573	17,20,30	49,320,195	Other loans
Total Liabilitas Jangka Pendek	21,333,832,691,448		15,821,001,840,441	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun		2h		Long-term debts - net of current maturities
Utang bank	6,949,359,990,020	13,17,31	4,236,545,216,240	Bank loans
Utang obligasi - neto	1,730,798,967,749	2q,7,18	1,723,888,799,249	Bonds payable - net
Sewa pembiayaan	-		17,112,415	Finance lease
Utang lainnya	242,729,834,347	17,20,30	1,214,513,230	Other loans
Penyisihan imbalan kerja karyawan	235,821,368,547	2w,30,32	257,794,645,053	Provision for employee service entitlements benefits
Pendapatan diterima di muka	23,426,151,045	2r,31	24,620,609,719	Unearned revenue
Liabilitas pajak tangguhan - neto	104,208,881,832	2u,16d	78,244,751,489	Deferred tax liabilities - net
Utang derivatif - neto	12,075,423,648	2f,2h,6,30	6,394,912,741	Derivatives payable - net
Total Liabilitas Jangka Panjang	9,298,420,617,188		6,328,720,560,136	Total Non-current Liabilities
TOTAL LIABILITAS	30,632,253,308,636		22,149,722,400,577	TOTAL LIABILITIES

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

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**PT INDOMOBIL SUKSES INTERNASIONAL Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2018
(Disajikan dalam Rupiah, kecuali dinyatakan
lain)**

**PT INDOMOBIL SUKSES INTERNASIONAL Tbk
AND ITS SUBSIDIARIES
THE CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2018
(Expressed in Rupiah, unless otherwise
stated)**

	31 Desember 2018/ December 31, 2018	Catatan/ Notes	31 Desember 2017/ December 31, 2017 (disajikan kembali/ restated)	
EKUITAS				SHAREHOLDERS' EQUITY
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk				Equity Attributable to the Equity Holders of the Parent Company
Modal saham				<i>Share capital</i>
Modal dasar - 7.600.000.000 saham dengan nilai nominal Rp250 per saham				<i>Authorized - 7,600,000,000 shares par value of Rp250 each</i>
Modal ditempatkan dan disetor penuh - 2.765.278.412 saham	691,319,603,000	1b,20	691,319,603,000	<i>Issued and fully paid - 2,765,278,412 shares</i>
Tambahan modal disetor	3,001,232,139,616	1b,21	2,901,136,325,036	<i>Additional paid-in capital</i>
Selisih transaksi perubahan Ekuitas Entitas Anak dan dampak transaksi dengan kepentingan non pengendali	(1,346,042,392)	2b,24	993,851,409	<i>Difference arising from changes in equity of subsidiaries and effects of transactions with non controlling interests</i>
Saldo laba		22		<i>Retained earnings</i>
Ditentukan penggunaannya	17,000,000,000		17,000,000,000	<i>Appropriated</i>
Belum ditentukan penggunaannya	1,429,883,698,208		1,420,448,357,265	<i>Unappropriated</i>
Komponen ekuitas lainnya	3,973,698,008,293	23	3,181,786,867,495	<i>Other components of equity</i>
Sub-total	9,111,787,406,725		8,212,685,004,205	Sub-total
Kepentingan Nonpengendali	1,211,955,558,501	2b,19	1,078,036,210,751	Non-controlling Interests
Total Ekuitas	10,323,742,965,226		9,290,721,214,956	Total Equity
TOTAL LIABILITAS DAN EKUITAS	40,955,996,273,862		31,440,443,615,533	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY

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

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**PT INDOMOBIL SUKSES INTERNASIONAL Tbk
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN
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31 Desember 2018
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT INDOMOBIL SUKSES INTERNASIONAL Tbk
AND ITS SUBSIDIARIES
THE CONSOLIDATED STATEMENT OF
PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME
For the Year Ended
December 31, 2018
(Expressed in Rupiah, unless otherwise stated)**

Tahun yang Berakhir pada tanggal 31 Desember / The Year Ended December 31,				
2018	Catatan/ Notes	2017 (disajikan kembali/ restated)		
PENDAPATAN NETO	17,544,709,521,983	31	15,417,255,791,983	NET REVENUES
BEBAN POKOK PENDAPATAN	14,117,080,050,134	2f,2r 9,26,30,31	12,344,708,042,564	COST OF REVENUES
LABA KOTOR	3,427,629,471,849		3,072,547,749,419	GROSS PROFIT
Beban penjualan	(1,270,544,280,347)	2r,9, 27,30	(1,271,288,250,765)	Selling expenses
Beban umum dan administrasi	(1,560,651,829,543)	2r,9, 27,30	(1,443,049,966,326)	General and administrative expenses
Pendapatan operasi lain	762,221,167,976	28,31	1,151,558,024,812	Other operating income
Beban operasi lain	(162,885,339,473)	28,31	(130,282,085,771)	Other operating expenses
LABA USAHA	1,195,769,190,462		1,379,485,471,369	OPERATING INCOME
Bagian atas laba (rugi) neto entitas asosiasi - neto	(152,906,166,614)	2b,2j,8	(544,900,506,175)	Equity in net earnings (losses) of associated companies - net
Selisih nilai wajar dengan nilai tercatat penyertaan saham	223,479,211,374	8	-	The difference between fair value and the carrying amount of investment in share of stock
Penurunan nilai penyertaan saham	(41,091,051,205)	8	-	Impairment for investment in share of stock
Pendapatan keuangan	197,793,193,395		192,947,857,482	Finance income
Beban keuangan	(1,141,677,462,826)		(873,366,955,652)	Finance charges
LABA SEBELUM PAJAK FINAL DAN BEBAN PAJAK PENGHASILAN	281,366,914,586		154,165,867,024	INCOME BEFORE FINAL TAX AND INCOME TAX EXPENSE
Pajak Final	(28,106,452,877)	16e,24	(30,900,505,269)	Final Tax
LABA SEBELUM BEBAN PAJAK PENGHASILAN	253,260,461,709		123,265,361,755	INCOME BEFORE INCOME TAX EXPENSE
Beban pajak penghasilan -neto	(154,485,841,369)	2u,16c	(183,043,302,612)	Income tax expense - net
LABA (RUGI) TAHUN BERJALAN	98,774,620,340		(59,777,940,857)	INCOME (LOSS) FOR THE YEAR
Penghasilan komprehensif lain:				Other comprehensive income :
Pos-pos yang akan direklasifikasi ke Laba Rugi pada periode mendatang :				Items to be reclassified to Profit or Loss in subsequent periods :
Perubahan neto nilai wajar investasi tersedia untuk dijual	788,660,462,920	30	17,924,101,430	Net change in fair value of available-for-sale investment
Selisih kurs penjabaran laporan keuangan dalam mata uang asing	2,323,640,095		544,629,190	Foreign exchange difference from translation of financial statements
Perubahan neto nilai wajar instrumen derivatif - setelah pajak	(28,618,675,773)	30	(65,031,889,831)	Net change in fair value of derivative instruments - net of tax
Pos yang tidak akan direklasifikasi ke Laba Rugi pada periode mendatang :				Item not to be reclassified to Profit or Loss in subsequent periods :
Perubahan neto atas laba/(rugi) aktuarial yang diakui - setelah pajak	38,002,337,998	2w	(17,985,350,298)	Net change in recognized actuarial gain/(loss) - net of tax
Pengakuan awal atas nilai wajar properti investasi	-		2,748,623,292,794	Initial recognition of fair value of investment properties
Penghasilan komprehensif lain	800,367,765,240		2,684,074,783,285	Other comprehensive income
JUMLAH LABA KOMPREHENSIF TAHUN BERJALAN	899,142,385,580		2,624,296,842,428	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

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

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

**PT INDOMOBIL SUKSES INTERNASIONAL Tbk
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN
KONSOLIDASIAN (lanjutan) dan
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2018
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT INDOMOBIL SUKSES INTERNASIONAL Tbk
AND ITS SUBSIDIARIES
THE CONSOLIDATED STATEMENT OF
PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME (continued)
For the Year Ended
December 31, 2018
(Expressed in Rupiah, unless otherwise stated)**

Tahun yang Berakhir pada tanggal 31 Desember /
The Year Ended December 31,

	2018	2017 (disajikan kembali/ restated)	
LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA :			INCOME FOR THE YEAR ATTRIBUTABLE TO :
Pemilik Entitas Induk	23,261,733,002	(109,626,741,798)	Equity holders of the parent entity
Kepentingan nonpengendali	89,445,655,190	45,329,930,698	Non-controlling interests
Efek Penyesuaian Pro Forma	(13,932,767,852)	4,518,870,243	Effect Of Pro Forma Adjustments
TOTAL	98,774,620,340	(59,777,940,857)	TOTAL
TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA :			TOTAL COMPREHENSIVE INCOME FOR THE YEAR ATTRIBUTABLE TO :
Pemilik entitas induk	814,347,519,171	2,584,490,326,591	Equity holders of the parent entity
Kepentingan nonpengendali	98,727,634,261	35,287,645,594	Non-controlling interests
Efek Penyesuaian Pro Forma	(13,932,767,852)	4,518,870,243	Effect Of Pro Forma Adjustments
TOTAL	899,142,385,580	2,624,296,842,428	TOTAL
LABA (RUGI) PER SAHAM DASAR YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK	8.41	(39.64)	BASIC EARNINGS (LOSS) 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 secara keseluruhan.

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

PT PRIMA ALLOY STEEL UNIVERSAL Tbk
LAPORAN POSISI KEUANGAN (NERACA)
 Per 31 Desember 2011 dan 2010

PT PRIMA ALLOY STEEL UNIVERSAL Tbk
STATEMENTS OF FINANCIAL POSITION
 As of December 31, 2011 and 2010

(Disajikan dalam Rupiah)

(Expressed in Rupiah)

	Catatan/Notes	2011	2010	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2c,2o,4,32	14.546.280.542	18.541.481.298	Cash and cash equivalents
Piutang usaha				Accounts receivable - trade
Pihak berelasi	2e,2g,2o,5,9,32	-	56.209.223.894	Related parties
Pihak ketiga dikurangi				Third parties – net of
penurunan nilai sebesar				Provision of declining in
Rp 264.282.417 pada				value account amounted
tahun 2011	2e,2o,5,32	90.398.864.481	12.303.895.878	to Rp 264,282,417 in
Piutang lain-lain				2011
Pihak berelasi	2g,2o,6,9,32	141.897.100	11.302.239.056	Other receivables
Pihak ketiga	2o,6,32	14.065.041.254	2.521.553.700	Related parties
Persediaan	2h,7	108.657.694.274	97.196.770.573	Third parties
Pembayaran di muka dan aset				Inventories
lancar lainnya	2i,2o,8,28	18.792.315.641	18.231.598.741	Prepayments and other
JUMLAH ASET LANCAR		246.602.093.292	216.306.763.140	current assets
ASET TIDAK LANCAR				TOTAL CURRENT ASSETS
Taksiran tagihan pajak				NON-CURRENT ASSETS
penghasilan	2p, 31	432.851.766	436.432.242	Estimated claims for
Piutang pihak berelasi	2g,2o,9,32	-	269.819.522	tax refund
Aset pajak tangguhan	2p,31	11.153.995.082	16.234.883.884	Due from related party
Aset tetap - setelah dikurangi				Deferred tax assets
akumulasi penyusutan				Fixed assets - net of
sebesar Rp308.025.221.218				accumulated depreciation
pada tahun 2011 dan				amounted to
Rp289.209.277.358				Rp308,025,221,218 in 2011
pada tahun 2010	2j,10	222.467.093.212	223.424.384.796	and Rp289,209,277,358
Uang muka pembelian	2o,11,32			in 2010
aset tetap				Advances for purchases of
Aset lain-lain	2k,12	1.255.667.060	1.350.342.969	fixed assets
JUMLAH ASET TIDAK				Other assets
LANCAR		235.309.607.120	245.661.959.727	TOTAL NON-CURRENT
JUMLAH ASET		481.911.700.412	461.968.722.867	ASSETS
				TOTAL ASSETS

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

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

PT PRIMA ALLOY STEEL UNIVERSAL Tbk
LAPORAN POSISI KEUANGAN (NERACA)
(Lanjutan)
Per 31 Desember 2011 dan 2010

PT PRIMA ALLOY STEEL UNIVERSAL Tbk
STATEMENTS OF FINANCIAL POSITION
(Continued)
As of December 31, 2011 and 2010

(Disajikan dalam Rupiah)

(Expressed in Rupiah)

	Catatan/Notes	2011	2010	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS LANCAR				CURRENT LIABILITIES
Utang bank jangka pendek	2o,13,32	34.139.741.562	-	Short-term bank loan
Utang usaha	2o,14,32			Accounts payable – trade
Pihak ketiga		95.146.246.049	93.264.153.554	Third parties
Utang lain-lain	2o,32	1.893.273.905	753.076.426	Other payables
Beban masih harus dibayar	15	3.782.528.434	3.727.900.088	Accrued expenses
Utang pajak	2p,16,27	1.389.908.145	164.101.570	Taxes payable
Uang muka penjualan	2o,32	19.472.921.120	2.665.494.457	Advances from customer
Utang jangka panjang – bagian jatuh tempo dalam waktu satu tahun				Current maturities of long-term debts
Bank	2o,5,7,10,17,32	59.459.000.000	48.808.903.736	Bank
Sewa pembiayaan	2m,19	1.444.299.555	-	Finance lease
JUMLAH LIABILITAS LANCAR		216.727.918.770	149.383.629.831	TOTAL CURRENT LIABILITIES
LIABILITAS TIDAK LANCAR				NON-CURRENT LIABILITIES
Utang pihak berelasi	2g,2o,9,32	38.373.900.000	35.964.000.000	Due to related parties
Utang jangka panjang – setelah dikurangi bagian jatuh tempo dalam waktu satu tahun				Long-term debts – net of current maturities
Bank	2o,5,7,10,17,32	74.301.279.878	133.289.432.636	Bank
Sewa pembiayaan	2m,19	2.696.393.755	-	Finance lease
Liabilitas diestimasi atas imbalan kerja	2n,20	9.888.475.791	8.065.874.720	Estimated liabilities for employees' benefits
Pendapatan sewa pembiayaan ditangguhkan	2m,18	126.708.612	-	Deferred leased income
JUMLAH LIABILITAS TIDAK LANCAR		125.386.758.036	177.319.307.356	TOTAL NON-CURRENT LIABILITIES
JUMLAH LIABILITAS		342.114.676.806	326.702.937.187	TOTAL LIABILITIES
EKUITAS				EQUITY
Modal saham – nilai nominal Rp 100 per saham				Capital stock – Rp 100 par value
Modal dasar – 1.500.000.000 saham				Authorized – 1,500,000,000 shares
Modal ditempatkan dan disetor penuh – 588.000.000 saham	21	58.800.000.000	58.800.000.000	Issued and fully paid capital – 588,000,000 shares
Tambahan modal disetor	23	38.881.241.354	38.881.241.354	Additional paid – in capital
Defisit		(16.923.085.477)	(18.838.047.538)	Deficit
Komponen ekuitas lainnya				Other component of equity
Surplus revaluasi	10,22	59.038.867.729	56.422.591.864	Revaluation reserve
JUMLAH EKUITAS		139.797.023.606	135.265.785.680	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		481.911.700.412	461.968.722.867	TOTAL LIABILITIES AND EQUITY

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

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

PT PRIMA ALLOY STEEL UNIVERSAL Tbk
LAPORAN LABA RUGI KOMPREHENSIF
 Untuk tahun yang berakhir pada tanggal-tanggal
 31 Desember 2011 dan 2010

PT PRIMA ALLOY STEEL UNIVERSAL Tbk
STATEMENTS OF COMPREHENSIVE INCOME
 For the years ended
 31 December 2011 and 2010

(Disajikan dalam Rupiah)

(Expressed in Rupiah)

	Catatan/Notes	2011	2010	
PENJUALAN NETO	21,24,33	330.446.667.706	287.200.306.413	NET SALES
BEBAN POKOK PENJUALAN	21,2k,25	285.148.414.662	242.587.439.033	COST OF GOODS SOLD
LABA KOTOR		45.298.253.044	44.612.867.380	GROSS PROFIT
Pendapatan lain-lain	21,26	1.576.313.717	3.842.752.521	Other income
Beban penjualan	21,27	(5.313.991.522)	(5.485.475.894)	Selling expenses
Beban umum dan administrasi	21,28	(16.372.349.344)	(15.599.749.786)	General and administrative expenses
Beban keuangan	21,29	(17.694.174.629)	(23.016.273.182)	Financial expenses
Beban lain-lain	21,30	(1.059.301.602)	(1.992.476.650)	Other expenses
LABA SEBELUM TAKSIRAN BEBAN PAJAK		6.434.749.664	2.361.644.389	INCOME BEFORE PROVISION FOR TAX EXPENSE
TAKSIRAN BEBAN PAJAK Tangguhan	31	(5.080.888.811)	(2.055.358.324)	PROVISION FOR TAX EXPENSE Deferred
LABA TAHUN BERJALAN		1.353.860.853	306.286.065	INCOME FOR THE YEAR
PENDAPATAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Surplus revaluasi	2j,10,22	3.177.377.073	56.422.591.864	Revaluation reserve
JUMLAH LABA KOMPREHENSIF TAHUN BERJALAN		4.531.237.926	56.728.877.929	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA PER SAHAM DASAR	2r	2,3	0,52	BASIC INCOME PER SHARE

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

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

Laporan No. 064/PHAA-S/GA/V/2013

Laporan Auditor Independen

Report No. 064/PHAA-S/GA/V/2013

Independent Auditor's Report

**Pemegang Saham, Dewan Komisaris dan
Direksi
PT PRIMA ALLOY STEEL UNIVERSAL Tbk**

**The Stockholders, Board of Commissioners
and Directors
PT PRIMA ALLOY STEEL UNIVERSAL Tbk**

Kami telah mengaudit laporan posisi keuangan (neraca) PT Prima Alloy Steel Universal Tbk ("Entitas") tanggal 31 Desember 2012 dan 2011 serta laporan laba rugi komprehensif, perubahan ekuitas, dan arus kas untuk tahun yang berakhir pada tanggal-tanggal tersebut. Laporan keuangan adalah tanggung jawab manajemen Entitas. Tanggung jawab kami terletak pada pernyataan pendapat atas laporan keuangan berdasarkan audit kami.

We have audited the statements of financial position of PT Prima Alloy Steel Universal Tbk (the "Entity") as of December 31, 2012 and 2011 and the related statements of comprehensive income, changes in equity and cash flows for the years then ended. These financial statements are the responsibility of the Entity's management. Our responsibility is to express an opinion on these financial statements based on our audits.

Kami melaksanakan audit berdasarkan standar auditing yang ditetapkan oleh Institut Akuntan Publik Indonesia. Standar tersebut mengharuskan kami merencanakan dan melaksanakan audit agar kami memperoleh keyakinan memadai bahwa laporan keuangan bebas dari salah saji material. Suatu audit meliputi pemeriksaan, atas dasar pengujian, bukti-bukti yang mendukung jumlah-jumlah dan pengungkapan dalam laporan keuangan. Audit juga meliputi penilaian atas prinsip akuntansi yang digunakan dan estimasi signifikan yang dibuat oleh manajemen, serta penilaian terhadap penyajian laporan keuangan secara keseluruhan. Kami yakin bahwa audit kami memberikan dasar memadai untuk menyatakan pendapat.

We conducted our audits in accordance with auditing standards established by the Indonesian Institute of Certified Public Accountants. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

Menurut pendapat kami, laporan keuangan yang kami sebut di atas menyajikan secara wajar, dalam semua hal yang material, posisi keuangan (neraca) PT Prima Alloy Steel Universal Tbk tanggal 31 Desember 2012 dan 2011, serta hasil usaha dan arus kas untuk tahun yang berakhir pada tanggal-tanggal tersebut sesuai dengan Standar Akuntansi Keuangan di Indonesia.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of PT Prima Alloy Steel Universal Tbk as of December 31, 2012 and 2011, and results of its operations and its cash flows for the years then ended in conformity with Financial Accounting Standards in Indonesia.

Laporan No. 064/PHAA-S/GA/V/2013 (lanjutan)
Laporan Auditor Independen (lanjutan)

Report No. 064/PHAA-S/GA/V/2013 (continued)
Independent Auditor's Report (continued)

Seperti yang diungkapkan pada Catatan 2s atas laporan keuangan, Entitas menerapkan Pernyataan Standar Akuntansi Keuangan (PSAK) No. 10 (Revisi 2010), "Pengaruh Perubahan Kurs Valuta Asing", yang berlaku efektif pada tanggal 1 Januari 2012, dan diterapkan secara retrospektif. Oleh karena itu, laporan posisi keuangan (neraca) Entitas tanggal 31 Desember 2011 dan tanggal 1 Januari 2011 serta laporan laba rugi komprehensif, laporan perubahan ekuitas dan laporan arus kas untuk tahun yang berakhir pada tanggal 31 Desember 2011 telah disajikan kembali.

As disclosed in Note 2s to the financial statements, the Entity has implemented the Statement of Financial Accounting Standards (PSAK) No. 10 (Revised 2010), "The Effects of Changes in Foreign Exchange Rates", which became effective as of January 1, 2012 and is applied retrospectively. Therefore, the Entity's statements of financial position as of December 31, 2011 and as of January 1, 2011 and the statements of comprehensive income, changes in equity and cash flows for the year ended December 31, 2011 have been restated.

Seperti yang diungkapkan pada Catatan 4 atas laporan keuangan, Entitas melaksanakan kuasi-reorganisasi pada tanggal 31 Desember 2011 sesuai dengan Pernyataan Standar Akuntansi Keuangan (PSAK) No. 51 (Revisi 2003), "Akuntansi Kuasi-Reorganisasi".

As disclosed in Note 4 to the financial statements, the Entity carried out quasi-reorganization as of December 31, 2011 in accordance with the Statement of Financial Accounting Standard (PSAK) No. 51 (Revised 2003), "Accounting for Quasi-Reorganization".

PAUL HADIWINATA, HIDAJAT, ARSONO, ADE FATMA & REKAN

Arsono Laksmna, CPA

Izin Akuntan Publik No./ Public Accountant License No. AP.0341

17 Mei 2013 / May 17, 2013

Laporan keuangan terlampir tidak dimaksudkan untuk menyajikan posisi keuangan, hasil usaha dan arus kas yang sesuai dengan prinsip akuntansi dan pelaksanaan audit yang secara umum berlaku di negara-negara di luar Indonesia. Standar, prosedur dan pelaksanaan audit atas laporan keuangan adalah sesuai dengan yang diterima dan berlaku umum di Indonesia.

The accompanying financial statements are not intended to present the financial position, results of operations, and cash flows in accordance with accounting principles and practices generally accepted in countries and jurisdictions other than Indonesia. The standards, procedures and practices to audit such financial statements are those generally accepted and applied in Indonesia.

PT PRIMA ALLOY STEEL UNIVERSAL Tbk
LAPORAN POSISI KEUANGAN (NERACA)
PER 31 DESEMBER 2012, 2011 DAN 1 JANUARI 2011

PT PRIMA ALLOY STEEL UNIVERSAL Tbk
STATEMENTS OF FINANCIAL POSITION
AS OF DECEMBER 31, 2012, 2011 AND JANUARY 1, 2011

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Notes	31 Desember 2011		31 Desember 2011		1 Januari 2011*/ January 1, 2011*	
		31 Desember 2012/ December 31, 2012	(Setelah Kuasi)/ December 31, 2011 (After Quasi)	(Sebelum Kuasi)*/ December 31, 2011 (Before Quasi)*			
ASET							ASSETS
ASET LANCAR							CURRENT ASSETS
Kas dan setara kas	2c,2d,2e,5,34	1.168.111.667	14.546.280.542	14.546.280.542	18.541.481.298		Cash and cash equivalents
Piutang usaha							Accounts receivable – trade
Pihak berelasi	2c,2e,2g,34	-	-	-	56.209.223.894		Related parties
Pihak ketiga-neto setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 281.827.412 pada tanggal 31 Desember 2012 dan Rp 264.282.417 pada tanggal 31 Desember 2011 (setelah dan sebelum kuasi)	2c,2e,6,13,19,34	54.040.856.306	90.398.864.481	90.398.864.481	12.303.895.878		Third parties-net of provision for declining in value of Rp 281,827,412 as of December 31, 2012 and Rp 264,282,417 as of December 31, 2011 (after and before quasi)
Piutang lain-lain	2c,2e,2g,7,10,34	194.343.432	141.897.100	141.897.100	11.302.239.056		Other receivables
Pihak berelasi	2c,2e,7,34	11.637.479.740	14.065.041.254	14.065.041.254	2.521.553.700		Related parties
Pihak ketiga							Third parties
Persediaan-neto setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 22.604.773.106 pada tanggal 31 Desember 2012	2h,8,19	119.894.122.220	108.657.694.274	109.379.931.699	96.083.305.692		Inventories-net of provision in declining in value of Rp 22,604,773,106 as of December 31, 2012
Pembayaran di muka dan aset lancar lainnya	2c,2i,9,34	10.263.687.015	18.792.315.641	18.827.732.623	18.243.868.595		Prepayments and other current assets
JUMLAH ASET LANCAR (dipindahkan)		197.198.600.380	246.602.093.292	247.359.747.699	215.205.568.113		TOTAL CURRENT ASSETS (carry forward)

*)Disajikan kembali (lihat Catatan 2s)

*) As Restated (see Note 2s)

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

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

PT PRIMA ALLOY STEEL UNIVERSAL Tbk
LAPORAN POSISI KEUANGAN (NERACA) (Lanjutan)
PER 31 DESEMBER 2012, 2011 DAN 1 JANUARI 2011

PT PRIMA ALLOY STEEL UNIVERSAL Tbk
STATEMENTS OF FINANCIAL POSITION (Continued)
AS OF DECEMBER 31, 2012, 2011 AND JANUARY 1, 2011

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

Catatan/ Notes	31 Desember 2012/ December 31, 2012	31 Desember 2011	31 Desember 2011	1 Januari 2011*/ January 1, 2011*		
		(Setelah Kuasi)/ December 31, 2011 (After Quasi)	(Sebelum Kuasi)*/ December 31, 2011 (Before Quasi)*			
JUMLAH ASET LANCAR (pindahan)	197.198.600.380	246.602.093.292	247.359.747.699	215.205.568.113	TOTAL CURRENT ASSETS (brought forward)	
ASET TIDAK LANCAR					NON-CURRENT ASSETS	
Taksiran tagihan pajak penghasilan	2o,33	416.401.005	432.851.766	432.851.766	436.432.242	Estimated claims for tax refund
Piutang pihak berelasi	2c,2g,10,34	6.645.394.039	-	-	269.819.522	Receivable due from related party
Aset pajak tangguhan	2o,33	17.482.955.243	11.153.995.082	1.004.177.286	6.022.045.419	Deferred tax assets
Aset tetap-setelah dikurangi akumulasi penyusutan sebesar Rp18.619.538.619 pada tanggal 31 Desember 2012, Rp 880.526.770 pada tanggal 31 Desember 2011 (setelah kuasi) dan Rp 517.212.775.529 pada tanggal 31 Desember 2011 (sebelum kuasi) dan Rp 494.004.368.001 pada tanggal 1 Januari 2011	2j,11,13,19,24,29,30	352.671.019.053	321.515.000.000	226.112.193.188	226.444.086.255	Fixed asset- net of accumulated depreciation amounted to Rp 18,619,538,619 as of December 31, 2012, Rp 880,526,770 as of December 31, 2011 (after quasi) and Rp 517,212,775,529 as of December 31, 2011 (before quasi) and Rp 494,004,368,001 as of January 1, 2011
Uang muka pembelian aset tetap	2c	-	-	-	3.946.096.314	Advances for purchase of fixed assets
Aset lain-lain	12	2.935.516.348	1.255.667.060	1.177.595.581	1.229.483.311	Other assets
JUMLAH ASET TIDAK LANCAR		380.151.285.688	334.357.513.908	228.726.817.821	238.347.963.063	TOTAL NON-CURRENT ASSETS
JUMLAH ASET		577.349.886.068	580.959.607.200	476.086.565.520	453.553.531.176	TOTAL ASSETS

*)Disajikan kembali (lihat Catatan 2s)

*) As Restated (see Note 2s)

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

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

PT PRIMA ALLOY STEEL UNIVERSAL Tbk
LAPORAN POSISI KEUANGAN (NERACA) (Lanjutan)
PER 31 DESEMBER 2012, 2011 DAN 1 JANUARI 2011

PT PRIMA ALLOY STEEL UNIVERSAL Tbk
STATEMENTS OF FINANCIAL POSITION (Continued)
AS OF DECEMBER 31, 2012, 2011 AND JANUARY 1, 2011

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Notes	31 Desember 2011	31 Desember 2011	31 Desember 2011	1 Januari 2011*/	
		31 Desember 2012/ December 31, 2012	(Setelah Kuasi)/ December 31, 2011 (After Quasi)	(Sebelum Kuasi)*/ December 31, 2011 (Before Quasi)*	January 1, 2011*	
LIABILITAS DAN EKUITAS						LIABILITIES AND EQUITY
LIABILITAS LANCAR						CURRENT LIABILITIES
Utang bank jangka pendek	2c,2e,6,8,11,13,19 34	32.715.722.097	34.139.741.562	34.139.741.562	-	Short-term bank loans Accounts payable – trade
Utang usaha						
Pihak ketiga	2c,2e,14,34 2c,2e,15,34	78.453.877.110	95.146.246.049	95.146.246.049	93.264.153.554	Third parties
Utang lain-lain						
Beban masih harus dibayar	2c,2m,16,34	6.134.361.165	3.782.528.434	3.782.528.434	3.727.900.088	Accrued expenses
Utang pajak	2o,17	2.814.905.944	1.389.908.145	1.389.908.145	164.101.570	Taxes payable
Uang muka penjualan	2c,18	2.235.425.504	19.472.921.120	19.482.019.366	2.664.730.962	Advances from customer
Utang jangka panjang – bagian jatuh tempo dalam waktu satu tahun						Current maturities of long-term debts
Bank	2c,2e,6,8,11,19,34 2e, 2n,21,34	38.647.681.568	59.459.000.000	59.459.000.000	48.808.903.736	Banks
Sewa pembiayaan		1.676.273.847	1.444.299.555	1.444.299.555	-	Finance leases
JUMLAH LIABILITAS LANCAR		177.151.899.038	216.727.918.770	216.737.017.016	149.382.866.336	TOTAL CURRENT LIABILITIES
LIABILITAS TIDAK LANCAR						NON-CURRENT LIABILITIES
Utang pihak berelasi	2c,2e,2g,10,34	-	38.373.900.000	38.373.900.000	35.964.000.000	Due to related parties
Utang jangka panjang – setelah dikurangi bagian jatuh tempo dalam waktu satu tahun						Long-term debts – net of current maturities
Bank	2c,2e,6,8,11,19,34	67.964.339.299	74.301.279.878	74.301.279.878	133.289.432.636	Banks
Sewa pembiayaan	2e,2n,21,34	1.199.079.188	2.696.393.755	2.696.393.755	-	Finance leases
Utang lain-lain	2c,2e,34	38.680.000.000	-	-	-	Other payable
Liabilitas diestimasi atas imbalan kerja	2k,22	11.976.388.441	9.888.475.791	9.888.475.791	8.065.874.720	Estimated liabilities for employees' benefits
Pendapatan sewa pembiayaan ditangguhkan	2n,20	84.450.284	126.708.612	133.946.572	-	Deferred leased income
JUMLAH LIABILITAS TIDAK LANCAR		119.904.257.212	125.386.758.036	125.393.995.996	177.319.307.356	TOTAL NON-CURRENT LIABILITIES
JUMLAH LIABILITAS (dipindahkan)		297.056.156.250	342.114.676.806	342.131.013.012	326.702.173.692	TOTAL LIABILITIES (carry forward)

*)Disajikan kembali (lihat Catatan 2s)

*) As Restated (see Note 2s)

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

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

PT PRIMA ALLOY STEEL UNIVERSAL Tbk
LAPORAN POSISI KEUANGAN (NERACA)
PER 31 DESEMBER 2013 DAN 2012

PT PRIMA ALLOY STEEL UNIVERSAL Tbk
STATEMENTS OF FINANCIAL POSITION
AS OF DECEMBER 31, 2013 AND 2012

(Disajikan dalam rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Notes	31 Desember 2013/ December 31, 2013	31 Desember 2012/ Desember 31, 2012	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2c,2d,2e,4,33	18.794.688.782	1.168.111.667	Cash and cash equivalent
Deposito berjangka	2c,2e,5	30.858.038.070	-	Time deposits
Piutang usaha				Account receivable-trade
Pihak ketiga-netto				Third parties-net
setelah dikurangi cadangan				of provision for the
kerugian penurunan nilai				declining in value of
sebesar Rp.355.242.433				Rp,355,242,433 as of
pada tanggal 31 Desember				December 31,2013
2013 dan Rp.281.827.412				and Rp,281,827,412
pada tanggal 31 Desember				as of December 31,
2012	2c,2e,3a,6,12,18	58.836.142.975	54.040.856.306	2012
Piutang lain-lain				Other receivables
Pihak berelasi	2c,2e,2g,7,33	138.166.200	194.343.432	Related parties
Pihak ketiga	2c,2e,7,33	29.912.393.609	11.637.479.740	Third parties
Persediaan	2h,8,18	153.754.605.992	119.894.122.220	Inventories
Pembayaran di muka dan				Prepayment and other
aset lancar lainnya	2c,2i,9,33	39.561.565.240	10.263.687.015	current assets
JUMLAH ASET LANCAR		331.855.600.867	197.198.600.380	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Taksiran tagihan pajak	2c,2o,10,32	806.357.354	416.401.005	Estimated claim for tax refund
penghasilan				
Piutang pihak berelasi	2e,2g,	-	6.645.394.039	Receivable due from related parties
Aset pajak tangguhan	2c,2o,10,32	14.871.603.529	17.482.955.243	Deferred tax assets
Aset tetap-setelah				Fixed assets-net of
dikurangi akumulasi				accumulated depreciation
penyusutan sebesar				ammounted
Rp.44.412.922.781 pada				Rp.44,316,356,265 as of
tanggal 31 Desember 2013				December 31,2013
Rp.18.619.538.619 pada				Rp,18,619,538,619 as of
tanggal 31 Desember 2012	2c,2j,3c,10,12,18,20,2 3,28,29	446.146.197.508	352.671.019.053	December 31, 2012
Aset lain-lain	2e,11	1.950.494.950	2.935.516.348	Other assets
JUMLAH ASET		463.774.653.341	380.151.285.688	TOTAL NON-CURRENT
TIDAK LANCAR				ASSETS
JUMLAH ASET		795.630.254.208	577.349.886.068	TOTAL ASSETS

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

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

PT PRIMA ALLOY STEEL UNIVERSAL Tbk
LAPORAN POSISI KEUANGAN (NERACA)
(LANJUTAN)
PER 31 DESEMBER 2013 DAN 2012

PT PRIMA ALLOY STEEL UNIVERSAL Tbk
STATEMENTS OF FINANCIAL POSITION
(CONTINUED)
AS OF DECEMBER 31, 2013 AND 2012

(Disajikan dalam rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Notes	31 Desember 2013/ December 31, 2013	31 Desember 2012/ Desember 31, 2012	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS LANCAR				CURRENT LIABILITIES
Utang bank jangka pendek	2c,2e,3b,6,8,12	147.142.834.256	32.715.722.097	Short-term bank loans
Utang usaha Pihak ketiga	2c,2e,13	96.992.285.410	78.453.877.110	Account payable-trade Third parties
Utang lain-lain	2c,2e,14	3.401.802.162	14.473.651.803	Other payables
Beban masih harus dibayar	2c,2e,2m,15	6.947.548.545	6.134.361.165	Accrued expenses
Utang pajak	2o,3d,16	1.490.110	2.814.905.944	Taxes payable
Uang muka penjualan	2c,2e,17	1.026.299.843	2.235.425.504	Advance from customer
Utang jangka panjang bagian jatuh tempo dalam waktu satu tahun				Current maturities of long-term debts
Bank	2c,2e,3b,6,8,18	53.777.676.000	38.647.681.568	Banks
Sewa pembiayaan	2c,2e,2n,10,20	12.655.900.837	1.676.273.847	Finance leases
JUMLAH				TOTAL CURRENT
LIABILITAS LANCAR		321.945.837.163	177.151.899.038	LIABILITIES
LIABILITAS TIDAK LANCAR				NON-CURRENT LIABILITIES
Utang jangka panjang setelah dikurangi bagian jatuh tempo dalam waktu satu tahun				Long term debts- net of current maturities
Bank	2c,2e,3b,6,8,18	31.044.604.000	67.964.339.299	Banks
Sewa pembiayaan	2c,2e,2n,10,20	23.014.870.404	1.199.079.188	Finance leases
Utang lain-lain	2c,2e,	-	38.680.000.000	Other payable
Liabilitas diestimasi atas imbalan kerja	3e,21	13.176.829.338	11.976.388.441	Estimated liabilities for employees benefit
Pendapatan sewa pembiayaan ditangguhkan	2n,19	-	84.450.284	Deferred leased income
JUMLAH LIABILITAS				TOTAL CURRENT NON-CURRENT
TIDAK LANCAR		67.236.303.742	119.904.257.212	LIABILITIES
JUMLAH				TOTAL CURRENT
LIABILITAS				NON-CURRENT
(dipindahkan)		389.182.140.905	297.056.156.250	(carry forward)

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

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

PT PRIMA ALLOY STEEL UNIVERSAL Tbk
LAPORAN POSISI KEUANGAN (NERACA)
(LANJUTAN)
PER 31 DESEMBER 2013 DAN 2012

PT PRIMA ALLOY STEEL UNIVERSAL Tbk
STATEMENTS OF FINANCIAL POSITION
(CONTINUED)
AS OF DECEMBER 31, 2013 AND 2012

(Disajikan dalam rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Notes	31 Desember 2013/ December 31, 2013	31 Desember 2012/ Desember 31, 2012	
JUMLAH				TOTAL CURRENT
LIABILITAS				NON-CURRENT
(pindahan)		389.182.140.905	297.056.156.250	(brought forward)
EKUITAS				EQUITY
Modal saham-nilai nominal Rp 100 per saham				Capital stock-Rp 100 per value
Modal dasar- 1.500.000.000 saham				Authorized- 1,500,000,000 shares
Modal ditempatkan dan disetor penuh - 701.043.478 saham pada tahun 2013 dan 588.000.000 pada tahun 2012				Issued and fully paid capital 701,043,478 shared in 2013 and 588,000,000 shared in 2012
	2r,22	70.104.347.800	58.800.000.000	
Tambahan modal disetor	2r,24	66.576.893.554	38.881.241.354	Additional paid-in capital
Selisih penilaian aset dan liabilities	2r,3b	141.163.689.040	141.163.689.040	Revaluation of assets and liabilities
Saldo laba (defisit)		28.762.126.289	15.565.386.865	Retained earnings (defisit)
Komponen ekuitas lainnya				Other component of equity
Surplus revaluasi	2j,2r,10,20,23	13.408.802.873	13.408.802.873	Revaluation reserve
Surplus penjabaran laporan keuangan	2r,8,10	86.432.253.748	12.474.609.686	The difference due to translation of financial statements
JUMLAH EKUITAS		406.448.113.303	280.293.729.818	TOTAL EQUITY
JUMLAH				TOTAL
LIABILITAS DAN EKUITAS		795.630.254.208	577.349.886.068	LIABILITIES AND EQUITY

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

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

PT PRIMA ALLOY STEEL UNIVERSAL Tbk
LAPORAN LABA RUGI KOMPREHENSIF
UNTUK TAHUN YANG BERAKHIR PADA TANGGAL-TANGGAL
31 DESEMBER 2013 dan 2012

PT PRIMA ALLOY STEEL UNIVERSAL Tbk
STATEMENTS OF COMPREHENSIVE INCOME
FOR THE YEARS ENDED
DECEMBER 31, 2013 And 2012

(Disajikan dalam rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Notes	31 Desember 2013/ December 31, 2013	31 Desember 2012/ Desember 31, 2012	
PENJUALAN NETO	2m,25,34	316.174.631.298	310.224.018.731	ASSETS
BEBAN POKOK PENJUALAN	2m,26	259.061.897.979	262.658.957.019	CURRENT ASSETS
LABA KOTOR		57.112.733.319	47.565.061.712	GROSS PROFIT
Pendapatan lain-lain	2m,27	1.744.314.955	21.483.944.006	Other income
Beban penjualan	2m,28	(5.515.117.641)	(4.071.835.793)	Selling expenses
Beban umum dan administrasi	2m,29	(18.601.200.139)	(17.250.445.068)	General and administration expenses
Beban keuangan	2m,30	(16.335.671.253)	(15.086.113.733)	Financial expenses
Beban lain-lain	2m,31	(2.596.968.103)	(22.663.700.847)	Other expenses
LABA SEBELUM TAKSIRAN PENGHASILAN (BEBAN) PAJAK		15.808.091.138	9.976.910.277	INCOME BEFORE PROVISION FOR TAX INCOME (EXPENSE)
TAKSIRAN PENGHASILAN (BEBAN) PAJAK				PROVISION FOR TAX INCOME (EXPENSE)
Tanggungan	2o,32	(2.611.351.715)	5.588.476.588	Deferred
LABA TAHUN BERJALAN		13.196.739.424	15.565.386.865	INCOME FOR THE YEAR
PENDAPATAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Surplus revaluasi	2j,2r,10,23	-	13.408.802.873	Revaluation reserve
Selisih penjabaran laporan keuangan		73.957.644.062	12.474.609.686	The difference due to translation of statement financial
Jumlah pendapatan komprehensif lain		73.957.644.062	25.883.412.559	Total other comprehensive income
JUMLAH LABA KOMPREHENSIF TAHUN BERJALAN		87.154.383.485	41.448.799.424	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA PER SAHAM DASAR	2p	18,8	26,5	BASIC INCOME PER SHARE

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

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

PT PRIMA ALLOY STEEL UNIVERSAL Tbk
LAPORAN POSISI KEUANGAN (NERACA)
PER 31 DESEMBER 2014 DAN 2013

PT PRIMA ALLOY STEEL UNIVERSAL Tbk
STATEMENTS OF FINANCIAL POSITION
AS OF DECEMBER 31, 2014 AND 2013

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Notes	31 Desember 2014/ December 31, 2014	31 Desember 2013/ December 31, 2013	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2c,2d,2e,4,32	31.294.035.032	18.794.688.782	Cash and cash equivalent
Deposito berjangka	2c,2e,5	82.122.398.760	30.858.038.070	Time deposits
Piutang usaha				Account receivable-trade
Pihak ketiga-netto				Third parties-net
setelah dikurangi cadangan				of provision for the
kerugian penurunan nilai				declining in value of
sebesar Rp.362.563.800				Rp,362,563,800 as
pada tanggal 31 Desember				of December
2014 dan Rp.355.242.433				31,2014 and
pada tanggal 31 Desember				Rp,355,242,433 as
2013	2c,2e,3a,6,18	96.765.430.412	58.836.142.975	of December 31,
				2013
Piutang lain-lain				Other receivables
Pihak berelasi	2c,2e,2g,7,32	36.100.000	138.166.200	Related parties
Pihak ketiga	2c,2e,7,32	22.852.223.945	29.912.393.609	Third parties
Persediaan	2h,8,18	205.840.908.489	153.754.605.992	Inventories
Pembayaran di muka dan				Prepayment and other
aset lancar lainnya	2c,2i,9,32	127.868.114.781	39.561.565.240	current assets
JUMLAH ASET LANCAR		566.779.211.419	331.855.600.868	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Taksiran tagihan pajak	2c,2o,31	1.200.661.791	806.357.354	Estimated claim for tax refund
penghasilan				
Aset pajak tangguhan	2c,2o,31	11.197.374.369	14.871.603.529	Deferred tax assets
Aset tetap-setelah				Fixed assets-net of
dikurangi akumulasi				accumulated
penyusutan sebesar				depreciation amounted
Rp.71.847.421.673 pada				Rp.71,847,421,673 as of
tanggal 31 Desember 2014				December 31,2014
Rp.44.412.922.781 pada				Rp.44,412,922,781 as of
tanggal 31 Desember 2013	2c,2j,3c,10,12,18,27,28	705.792.134.066	446.146.197.508	December 31, 2013
Aset lain-lain	2e,11	1.858.518.161	1.950.494.950	Other assets
JUMLAH ASET		720.048.688.386	463.774.653.341	TOTAL NON-CURRENT
TIDAK LANCAR				ASSETS
JUMLAH ASET		1.286.827.899.805	795.630.254.209	TOTAL ASSETS

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

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

PT PRIMA ALLOY STEEL UNIVERSAL Tbk
LAPORAN POSISI KEUANGAN (NERACA) (LANJUTAN)

PT PRIMA ALLOY STEEL UNIVERSAL Tbk
STATEMENTS OF FINANCIAL POSITION
(CONTINUED)

PER 31 DESEMBER 2014 DAN 2013

AS OF DECEMBER 31, 2014 AND 2013

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Notes	31 Desember 2014/ December 31, 2014	31 Desember 2013/ December 31, 2013	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS LANCAR				CURRENT LIABILITIES
Utang bank jangka pendek	2c,2e,3b,6,8,12	403.380.521.845	147.142.834.256	Short-term bank loans
Utang usaha Pihak ketiga	2c,2e,13	104.989.572.611	96.992.285.410	Account payable-trade Third parties
Utang lain-lain	2c,2e,14	3.080.664.793	3.401.802.162	Other payables
Beban masih harus dibayar	2c,2e,2m,15	9.065.041.792	6.947.548.545	Accrued expenses
Utang pajak	2o,3d,16	77.360.830	1.490.110	Taxes payable
Uang muka penjualan	2c,2e,17	206.891.487	1.026.299.843	Advance from customer
Utang jangka panjang bagian jatuh tempo dalam waktu satu tahun				Current maturities of long-term debts
Bank	2c,2e,3b,6,8,18	29.645.840.000	53.777.676.000	Banks
Sewa pembiayaan	2c,2e,2n,10,19	14.453.192.940	12.655.900.837	Finance leases
JUMLAH				TOTAL CURRENT
LIABILITAS LANCAR		564.899.086.298	321.945.837.163	LIABILITIES
LIABILITAS TIDAK LANCAR				NON-CURRENT LIABILITIES
Utang jangka panjang setelah dikurangi bagian jatuh tempo dalam waktu satu tahun				Long term debts- net of current maturities
Bank	2c,2e,3b,6,8,18	1.960.000.000	31.044.604.000	Banks
Sewa pembiayaan	2c,2e,2n,10,19	20.278.836.635	23.014.870.404	Finance leases
Liabilitas diestimasi atas imbalan kerja	3e,20	13.868.387.416	13.176.829.338	Estimated liabilities for employees benefit
JUMLAH LIABILITAS				TOTAL CURRENT NON-CURRENT
TIDAK LANCAR		36.107.224.051	67.236.303.742	LIABILITIES
JUMLAH				TOTAL CURRENT
LIABILITAS				NON-CURRENT
(dipindahkan)		601.006.310.349	389.182.140.905	(carry forward)

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

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

PT PRIMA ALLOY STEEL UNIVERSAL Tbk
LAPORAN POSISI KEUANGAN (NERACA) (LANJUTAN)

PER 31 DESEMBER 2014 DAN 2013

PT PRIMA ALLOY STEEL UNIVERSAL Tbk
STATEMENTS OF FINANCIAL POSITION

(CONTINUED)
AS OF DECEMBER 31, 2014 AND 2013

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Notes	31 Desember 2014/ December 31, 2014	31 Desember 2013/ December 31, 2013	
JUMLAH				TOTAL CURRENT
LIABILITAS				NON-CURRENT
(pindahan)		601.006.310.349	389.182.140.905	(brought forward)
EKUITAS				EQUITY
Modal saham-nilai				Capital stock-Rp 100
nominal Rp 100 per saham				per value
Modal dasar-				Authorized-
1.500.000.000 saham				1,500,000,000 shares
Modal ditempatkan dan				Issued and fully paid
disetor penuh -				capital
701.043.478 saham pada tahun				701,043,478 shared in 2014
2014 dan 701.043.478 pada				and 701,043,478 shared in
tahun 2013	2r,21	70.104.347.800	70.104.347.800	2013
Tambahan modal disetor	2r,23	66.576.893.554	66.576.893.554	Additional paid-in capital
Selisih penilaian aset				Revaluation of assets
dan liabilities	2r,3b	141.163.689.040	141.163.689.040	and liabilities
Saldo laba		40.102.653.897	28.762.126.289	Retained earnings
Komponen ekuitas				Other component of
lainnya				equity
Surplus revaluasi	2j,2r,10,22	181.533.086.884	13.408.802.873	Revaluation reserve
Selisih penjabaran				The difference due to
laporan keuangan	2r,8,10	186.340.918.281	86.432.253.748	translation of
				financial statements
JUMLAH EKUITAS		685.821.589.456	406.448.113.303	TOTAL EQUITY
JUMLAH				TOTAL
LIABILITAS				LIABILITIES AND
DAN EKUITAS		1.286.827.899.805	795.630.254.208	EQUITY

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

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

PT PRIMA ALLOY STEEL UNIVERSAL Tbk
LAPORAN LABA RUGI KOMPREHENSIF
UNTUK TAHUN YANG BERAKHIR PADA TANGGAL-TANGGAL
31 DESEMBER 2014 dan 2013

PT PRIMA ALLOY STEEL UNIVERSAL Tbk
STATEMENTS OF COMPREHENSIVE INCOME
FOR THE YEARS ENDED
DECEMBER 31, 2014 And 2013

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Notes	31 Desember 2014/ December 31, 2014	31 Desember 2013/ December 31, 2013	
PENJUALAN NETO	2m,24,33	445.664.542.004	316.174.631.298	NET SALES
BEBAN POKOK PENJUALAN	2m,25	369.974.947.495	259.061.897.979	COST OF GOODS SOLD
LABA KOTOR		75.689.594.509	57.112.733.319	GROSS PROFIT
Pendapatan lain-lain	2m,26	8.698.070.193	1.744.314.955	Other income
Beban penjualan	2m,27	(6.760.162.136)	(5.515.117.641)	Selling expenses
Beban umum dan administrasi	2m,28	(20.132.939.747)	(18.601.201.139)	General and administration expenses
Beban keuangan	2m,29	(25.292.172.624)	(16.335.671.253)	Financial expenses
Beban lain-lain	2m,30	(17.187.633.427)	(2.596.968.103)	Other expenses
LABA SEBELUM TAKSIRAN PENGHASILAN (BEBAN) PAJAK		15.014.756.768	15.808.090.138	PROFIT BEFORE PROVISION FOR TAX INCOME (EXPENSE)
TAKSIRAN PENGHASILAN (BEBAN) PAJAK				PROVISION FOR TAX INCOME (EXPENSE)
Tangguhan	2o,31	(3.674.229.159)	(2.611.451.715)	Deferred
LABA TAHUN BERJALAN		11.340.527.608	13.196.638.424	PROFIT FOR THE YEAR
PENDAPATAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Selisih penjabaran laporan keuangan		99.908.664.534	73.957.644.062	The difference due to translation of statement financial
Jumlah pendapatan komprehensif lain		99.908.664.534	73.957.644.062	Total other comprehensive income
JUMLAH LABA KOMPREHENSIF TAHUN BERJALAN		111.249.192.142	87.154.282.486	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA PER SAHAM DASAR	2p	16,2	18,8	BASIC INCOME PER SHARE

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

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

PT PRIMA ALLOY STEEL UNIVERSAL Tbk
LAPORAN POSISI KEUANGAN (NERACA)
PER 31 DESEMBER 2015 DAN 2014

PT PRIMA ALLOY STEEL UNIVERSAL Tbk
STATEMENTS OF FINANCIAL POSITION
AS OF DECEMBER 31, 2015 AND 2014

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Notes	31 Desember 2015/ December 31, 2015	31 Desember 2014/ December 31, 2014	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2c.2d.2e.4.32	16.457.863.382	31.294.035.032	Cash and cash equivalent
Deposito berjangka	2c.2e.5	33.388.408.390	82.122.398.760	Time deposits
Piutang usaha				Account receivable-trade
Pihak ketiga-netto	2c.2e.3a.6.18	58.529.352.855	96.765.430.412	Third parties-net
Piutang lain-lain				Other receivables
Pihak berelasi	2c.2e.2g.7.32	2.185.000	36.100.000	Related parties
Pihak ketiga	2c.2e.7.32	29.546.485.574	22.852.223.945	Third parties
Persediaan	2h.8.18	286.944.128.546	205.840.908.489	Inventories
Pembayaran di muka dan aset lancar lainnya	2c.2i.9.32	234.020.788.792	127.868.114.781	Prepayment and other current assets
JUMLAH ASET LANCAR		658.889.212.539	566.779.211.419	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Taksiran tagihan pajak penghasilan	2c.2o.31	1.449.440.916	1.200.661.791	Estimated claim for tax refund
Aset pajak tangguhan	2c.2o.31	9.165.568.240	11.197.374.369	Deferred tax assets
Aset tetap-setelah dikurangi akumulasi penyusutan sebesar Rp.111.091.395.364 pada tanggal 31 Desember 2015				Fixed assets-net of accumulated depreciation amounted Rp.111,091,395,364 as of December 31,2015
Rp.71.847.421.673 pada tanggal 31 Desember 2014	2c.2j.3c.10.12.18.27.28	859.544.268.456	705.792.134.066	Rp.71,847,421,673 as of December 31, 2014
Aset lain-lain	2e.11	2.693.562.013	1.858.518.161	Other assets
JUMLAH ASET TIDAK LANCAR		872.852.839.625	720.048.688.386	TOTAL NON-CURRENT ASSETS
JUMLAH ASET		1.531.742.052.164	1.286.827.899.805	TOTAL ASSETS

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

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

PT PRIMA ALLOY STEEL UNIVERSAL Tbk
LAPORAN POSISI KEUANGAN (NERACA) (LANJUTAN)

PT PRIMA ALLOY STEEL UNIVERSAL Tbk
STATEMENTS OF FINANCIAL POSITION (CONTINUED)

PER 31 DESEMBER 2015 DAN 2014

AS OF DECEMBER 31, 2015 AND 2014

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Notes	31 Desember 2015/ December 31, 2015	31 Desember 2014/ December 31, 2014	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS LANCAR				CURRENT LIABILITIES
Utang bank jangka pendek	2c,2e,3b,6,8,12	441.835.793.834	403.380.521.845	Short-term bank loans
Utang usaha Pihak ketiga	2c,2e,13	151.823.995.426	104.989.572.611	Account payable-trade Third parties
Utang lain-lain	2c,2e,14	13.758.616.393	3.080.664.793	Other payables
Beban masih harus dibayar	2c,2e,2m,15	8.313.825.128	9.065.041.792	Accrued expenses
Utang pajak	2o,3d,16	364.064.779	77.360.830	Taxes payable
Uang muka penjualan	2c,2e,17	665.368.456	206.891.487	Advance from customer
Utang jangka panjang bagian jatuh tempo dalam waktu satu tahun				Current maturities of long-term debts
Bank	2c,2e,3b,6,8,18	25.221.377.921	29.645.840.000	Banks
Sewa pembiayaan	2c,2e,2n,10,19	13.606.656.531	14.453.192.940	Finance leases
JUMLAH				TOTAL CURRENT
LIABILITAS LANCAR		655.589.698.468	564.899.086.298	LIABILITIES
LIABILITAS TIDAK LANCAR				NON-CURRENT LIABILITIES
Utang jangka panjang setelah dikurangi bagian jatuh tempo dalam waktu satu tahun				Long term debts- net of current maturities
Bank	2c,2e,3b,6,8,18	101.730.500.091	1.960.000.000	Banks
Sewa pembiayaan	2c,2e,2n,10,19	24.836.971.056	20.278.836.635	Finance leases
Liabilitas diestimasi atas imbalan kerja	3e,20	29.020.748.753	13.868.387.416	Estimated liabilities for employee benefits
JUMLAH LIABILITAS				TOTAL CURRENT NON-CURRENT
TIDAK LANCAR		155.588.219.899	36.107.224.051	LIABILITIES
JUMLAH				TOTAL CURRENT
LIABILITAS				NON-CURRENT
(dipindahkan)		811.177.918.367	601.006.310.349	(carry forward)

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

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

PT PRIMA ALLOY STEEL UNIVERSAL Tbk
LAPORAN POSISI KEUANGAN (NERACA) (LANJUTAN)

PT PRIMA ALLOY STEEL UNIVERSAL Tbk
STATEMENTS OF FINANCIAL POSITION (CONTINUED)

PER 31 DESEMBER 2015 DAN 2014

AS OF DECEMBER 31, 2015 AND 2014

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Notes	31 Desember 2015/ December 31, 2015	31 Desember 2014/ December 31, 2014	
JUMLAH				TOTAL CURRENT
LIABILITAS				NON-CURRENT
(pindahan)		811.177.918.367	601.006.310.349	(brought forward)
EKUITAS				EQUITY
Modal saham-nilai				Capital stock-Rp 100
nominal Rp 100 per saham				per value
Modal dasar-				Authorized-
1.500.000.000 saham				1,500,000,000 shares
Modal ditempatkan dan				Issued and fully paid
disetor penuh -				capital
701.043.478 saham pada tahun				701,043,478 shared in 2015
2015 dan 701.043.478 pada				and 701,043,478 shared in
tahun 2014	2r,21	70.104.347.800	70.104.347.800	2014
Tambahan modal disetor	2r,23	66.576.893.554	66.576.893.554	Additional paid-in capital
Selisih penilaian aset				Revaluation of assets
dan liabilities	2r,3b	141.163.689.040	141.163.689.040	and liabilities
Saldo laba		31.700.306.982	40.102.653.897	Retained earnings
Komponen ekuitas				Other component of
lainnya				equity
Surplus revaluasi	2j,2r,10,22	181.533.086.884	181.533.086.884	Revaluation reserve
Selisih penjabaran				The difference due to
laporan keuangan	2r,8,10	229.485.809.537	186.340.918.281	translation of
				financial statements
JUMLAH EKUITAS		720.564.133.797	685.821.589.456	TOTAL EQUITY
JUMLAH				TOTAL
LIABILITAS				LIABILITIES AND
DAN EKUITAS		1.531.742.052.164	1.286.827.899.805	EQUITY

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

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

PT PRIMA ALLOY STEEL UNIVERSAL Tbk
LAPORAN LABA RUGI KOMPREHENSIF
UNTUK TAHUN YANG BERAKHIR PADA TANGGAL-TANGGAL
31 DESEMBER 2015 DAN 2014

PT PRIMA ALLOY STEEL UNIVERSAL Tbk
STATEMENTS OF COMPREHENSIVE INCOME
FOR THE YEARS ENDED
DECEMBER 31, 2015 and 2014

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Notes	31 Desember 2015/ December 31, 2015	31 Desember 2014/ December 31, 2014	
PENJUALAN NETO	2m,24,33	469.645.085.526	445.664.542.004	NET SALES
BEBAN POKOK PENJUALAN	2m,25	386.379.894.456	369.974.947.495	COST OF GOODS SOLD
LABA KOTOR		83.265.191.070	75.689.594.509	GROSS PROFIT
Pendapatan lain-lain	2m,26	3.955.418.025	8.698.070.193	Other income
Beban penjualan	2m,27	(6.236.317.876)	(6.760.162.136)	Selling expenses
Beban umum dan administrasi	2m,28	(23.270.895.948)	(20.132.939.747)	General and administration expenses
Beban keuangan	2m,29	(32.099.080.257)	(25.292.172.624)	Financial expenses
Beban lain-lain	2m,30	(17.145.175.648)	(17.187.633.427)	Other expenses
LABA SEBELUM TAKSIRAN PENGHASILAN (BEBAN) PAJAK		8.469.139.366	15.014.756.768	PROFIT BEFORE PROVISION FOR TAX INCOME (EXPENSE)
TAKSIRAN PENGHASILAN (BEBAN) PAJAK				PROVISION FOR TAX INCOME (EXPENSE)
Tangguhan	2o,31	(2.031.806.129)	(3.674.229.159)	Deferred
LABA TAHUN BERJALAN		6.437.333.237	11.340.527.608	PROFIT FOR THE YEAR
PENDAPATAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Selisih penjabaran laporan keuangan		43.144.891.256	99.908.664.534	The difference due to translation of statement financial
Jumlah pendapatan komprehensif lain		43.144.891.256	99.908.664.534	Total other comprehensive income
JUMLAH LABA KOMPREHENSIF TAHUN BERJALAN		49.582.224.493	111.249.192.142	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA PER SAHAM DASAR	2p	9,2	18,8	BASIC INCOME PER SHARE

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

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

PT PRIMA ALLOY STEEL UNIVERSAL Tbk
LAPORAN POSISI KEUANGAN
31 DESEMBER 2016

PT PRIMA ALLOY STEEL UNIVERSAL Tbk
STATEMENTS OF FINANCIAL POSITION
DECEMBER 31, 2016

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Notes	2016	2015 *	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2c.2d.2e.4.32	30.911.132.670	16.457.863.382	Cash and cash equivalent
Deposito berjangka	2c.2e.5	28.355.240.348	33.388.408.390	Time deposits
Piutang usaha				Account receivable-trade
Pihak ketiga-netto	2c.2e.3a.6.18	58.078.054.851	58.529.352.855	Third parties-net
Piutang lain-lain				Other receivables
Pihak berelasi	2c,2e,2g,7,32	-	2.185.000	Related parties
Pihak ketiga	2c,2e,7,32	43.870.509.912	29.546.485.574	Third parties
Persediaan	2h,8,18	208.914.417.489	286.944.128.546	Inventories
Pembayaran di muka dan aset lancar lainnya	2c,2i,9,32	316.887.333.188	234.020.788.792	Prepayment and other current assets
JUMLAH ASET LANCAR		687.016.688.458	658.889.212.539	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Taksiran tagihan pajak penghasilan	2c,2o,31	1.688.865.816	1.449.440.916	Estimated claim for tax refund
Aset pajak tangguhan	2c,2o,31	6.543.795.488	13.080.240.489	Deferred tax assets
Aset tetap-setelah dikurangi akumulasi penyusutan sebesar Rp 148.050.909.621 pada tanggal 31 Desember 2016 dan Rp.111.091.395.364 pada tanggal 31 Desember 2015	2c,2j,3c,10,12,18,27,28	897.063.812.295	859.544.268.456	Fixed assets-net of accumulated depreciation amounted Rp 148.050.909.621 as of December 31, 2016 and Rp.111,091,395,364 as of December 31, 2015
Aset lain-lain	2e,11	4.153.385.605	2.693.562.013	Other assets
JUMLAH ASET TIDAK LANCAR		909.449.859.204	876.767.511.874	TOTAL NON-CURRENT ASSETS
JUMLAH ASET		1.596.466.547.662	1.535.656.724.413	TOTAL ASSETS

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

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

31 DESEMBER 2016

DECEMBER 31, 2016

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Notes	2016	2015 *	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				SHORT TERM LIABILITIES
Utang bank jangka pendek	2c,2e,3b,6,8,12	454.983.968.474	441.835.793.834	Short-term bank loans
Utang usaha Pihak ketiga	2c,2e,13	146.488.628.923	151.823.995.426	Account payable-trade Third parties
Utang lain-lain	2c,2e,14	697.286.203	13.758.616.393	Other payables
Beban masih harus dibayar	2c,2e,2m,15	9.727.708.149	8.313.825.128	Accrued expenses
Utang pajak	2o,3d,16	259.537.728	364.064.779	Taxes payable
Uang muka penjualan	2c,2e,17	3.203.989.686	665.368.456	Advance from customer
Utang jangka panjang bagian jatuh tempo dalam waktu satu tahun				Current maturities of long-term debts
Bank	2c,2e,3b,6,8,18	54.436.103.946	25.221.377.921	Banks
Sewa pembiayaan	2c,2e,2n,10,19	12.364.459.827	13.606.656.531	Finance leases
JUMLAH				TOTAL SHORT TERM
LIABILITAS JANGKA PENDEK		682.161.682.936	655.589.698.468	LIABILITIES
LIABILITAS JANGKA PANJANG				LONG TERM LIABILITIES
Utang jangka panjang setelah dikurangi bagian jatuh tempo dalam waktu satu tahun				Long term debts- net of current maturities
Bank	2c,2e,3b,6,8,18	176.784.041.291	101.730.500.091	Banks
Sewa pembiayaan	2c,2e,2n,10,19	12.290.783.318	24.836.971.056	Finance leases
Liabilitas diestimasi atas imbalan kerja	3e,20	32.228.157.557	29.839.757.597	Estimated liabilities for employees benefit
JUMLAH LIABILITAS JANGKA PANJANG		221.302.982.166	156.407.228.743	TOTAL LONG TERM LIABILITIES
JUMLAH LIABILITAS (dipindahkan)		903.464.665.102	811.996.927.211	TOTAL CURRENT NON-CURRENT (carry forward)

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

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

PT PRIMA ALLOY STEEL UNIVERSAL Tbk
LAPORAN POSISI KEUANGAN (LANJUTAN)

PT PRIMA ALLOY STEEL UNIVERSAL Tbk
STATEMENTS OF FINANCIAL POSITION (CONTINUED)

31 DESEMBER 2016

DECEMBER 31, 2016

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Notes	2016	2015 *	
JUMLAH				TOTAL CURRENT
LIABILITAS				NON-CURRENT
(pindahan)		903.464.665.102	811.996.927.211	(brought forward)
EKUITAS				EQUITY
Modal saham-nilai				Capital stock-Rp 100
nominal Rp 100 per saham				per value
Modal dasar-				Authorized-
1.500.000.000 saham				1,500,000,000 shares
Modal ditempatkan dan				Issued and fully paid
disetor penuh -				capital
701.043.478 saham pada tahun				701,043,478 shared in 2016
2016 dan 701.043.478 pada				and 701,043,478 shared in
tahun 2015	2r,21	70.104.347.800	70.104.347.800	2015
Tambahan modal disetor	2r,23	66.576.893.554	66.576.893.554	Additional paid-in capital
Selisih penilaian aset				Revaluation of assets
dan liabilities	2r,3b	141.163.689.040	141.163.689.040	and liabilities
Saldo laba		43.275.104.276	45.966.068.593	Retained earnings
Pengukuran kembali atas liabilitas				Remeasurement on employee
imbalan kerja		(11.822.792.704)	(11.170.098.206)	benefits liabilities
Komponen ekuitas				Other component of
lainnya				equity
Surplus revaluasi	2j,2r,10,22	181.533.086.884	181.533.086.884	Revaluation reserve
Selisih penjabaran				The difference due to
laporan keuangan	2r,8,10	202.171.553.710	229.485.809.537	translation of
				financial statements
JUMLAH EKUITAS		693.001.882.560	723.659.797.202	TOTAL EQUITY
JUMLAH				TOTAL
LIABILITAS				LIABILITIES AND
DAN EKUITAS		1.596.466.547.662	1.535.656.724.413	EQUITY

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

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

PT PRIMA ALLOY STEEL UNIVERSAL Tbk
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN
UNTUK TAHUN YANG BERAKHIR PADA TANGGAL
31 DESEMBER 2016

PT PRIMA ALLOY STEEL UNIVERSAL Tbk
STATEMENTS OF PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME
FOR THE YEAR ENDED
DECEMBER 31, 2016

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Notes	2016	2015 *	
PENJUALAN NETO	2m,24,33	366.709.612.329	469.645.085.526	NET SALES
BEBAN POKOK PENJUALAN	2m,25	293.444.899.421	386.379.894.456	COST OF GOODS SOLD
LABA KOTOR		73.264.712.908	83.265.191.070	GROSS PROFIT
Pendapatan lain-lain	2m,26	14.451.615.968	3.955.418.025	Other income
Beban penjualan	2m,27	(5.310.671.389)	(6.236.317.876)	Selling expenses
Beban umum dan administrasi	2m,28	(27.298.281.481)	(23.270.895.948)	General and administration expenses
Beban keuangan	2m,29	(44.247.927.621)	(32.099.080.257)	Financial expenses
Beban lain-lain	2m,30	(6.889.511.725)	(17.145.175.648)	Other expenses
LABA SEBELUM TAKSIRAN PENGHASILAN (BEBAN) PAJAK		3.969.936.660	8.469.139.366	PROFIT BEFORE PROVISION FOR TAX INCOME (EXPENSE)
TAKSIRAN PENGHASILAN (BEBAN) PAJAK				PROVISION FOR TAX INCOME (EXPENSE)
Tangguhan	2o,31	(6.660.900.978)	(2.031.806.129)	Deferred
LABA TAHUN BERJALAN		(2.690.964.318)	6.437.333.237	PROFIT FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos yang tidak direklasifikasi ke laba rugi				Item that will not be reclassified to profit or loss
Keuntungan (kerugian) aktuarial dari liabilitas imbalan kerja		(870.259.331)	(14.893.464.275)	Actuarial gain (loss) on employee benefits liabilities
Pajak penghasilan terkait		217.564.833	3.723.366.069	Related income tax
		(652.694.498)	(11.170.098.206)	
Pos yang direklasifikasi ke laba rugi				Item that will be reclassified to profit or loss
Selisih penjabaran laporan keuangan		(27.314.255.827)	43.144.891.256	The difference due to translation of statement financial
Jumlah pendapatan komprehensif lain		(27.966.950.325)	31.974.793.050	Total other comprehensive income
JUMLAH LABA KOMPREHENSIF TAHUN BERJALAN		(30.657.914.643)	38.412.126.287	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA PER SAHAM DASAR	2p	(3,8)	18,8	BASIC INCOME PER SHARE

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

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

PT. PRIMA ALLOY STEEL UNIVERSAL Tbk
 LAPORAN POSISI KEUANGAN
 31 DESEMBER 2017 DAN 31 DESEMBER 2016
 (Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT. PRIMA ALLOY STEEL UNIVERSAL Tbk
 STATEMENTS OF FINANCIAL POSITION
 DECEMBER 31, 2017 AND DECEMBER 31, 2016
 (Expressed in Rupiah, unless otherwise state)

ASET	2017	Catatan / Note	2016	ASSETS
ASET LANCAR				CURRENT ASSET
Kas dan setara kas	45.258.984.717	2c,2d,2e, 2f,4,30	59.266.373.018	Cash and cash equivalent
Piutang usaha				Account receivable
- Pihak ketiga - bersih	66.272.222.280	2c,2f,5,12,18	58.078.054.851	Third parties-net
Piutang lain-lain				Other receivables
- Pihak ketiga - bersih	51.487.005.224	2c,2f,6,31	43.870.509.912	Third parties-net
Persediaan - bersih	227.427.522.708	2i,7,12,18	208.914.417.489	Inventory - net
Uang muka	221.891.965.933	2c,8	309.945.931.655	Advances
Pajak dibayar di muka	8.633.955.738	2c,16a	5.752.301.958	Prepaid tax
Biaya dibayar di muka	1.259.314.789	2c,2j,9	1.189.099.575	Prepaid expenses
Jumlah Aset Lancar	<u>622.230.971.388</u>		<u>687.016.688.458</u>	Total Current Assets
ASET TIDAK LANCAR				NON CURRENT ASSET
Taksiran tagihan pajak penghasilan	28.874.222.100	2p,16c	1.688.865.816	Estimated claim for tax refund
Aset pajak tangguhan	-	2p,16d	6.543.795.488	Deferred tax assets
Aset tetap - (setelah dikurangi akumulasi penyusutan sebesar Rp202.816.607.172 pada tahun 2017, Rp148.050.909.621 pada tahun 2016)	863.440.136.518	2k,10,12,18, 22,25,26,27	897.063.812.295	Fixed assets - (net of accumulated depreciation of Rp202,816,607,172 in 2017, Rp148,050,909,621 in 2016)
Aset lain-lain	27.698.391.296	11	4.153.385.605	Other assets
Jumlah Aset Tidak Lancar	<u>920.012.749.914</u>		<u>909.449.859.204</u>	Total Non Current Assets
JUMLAH ASET	<u><u>1.542.243.721.302</u></u>		<u><u>1.596.466.547.662</u></u>	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. PRIMA ALLOY STEEL UNIVERSAL Tbk
LAPORAN POSISI KEUANGAN
31 DESEMBER 2017 DAN 31 DESEMBER 2016
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT. PRIMA ALLOY STEEL UNIVERSAL Tbk
STATEMENTS OF FINANCIAL POSITION
DECEMBER 31, 2017 AND DECEMBER 31, 2016
(Expressed in Rupiah, unless otherwise state)

LIABILITAS & EKUITAS	2017	Catatan / Note	2016	LIABILITIES & EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	505.869.816.971	2c,2f,5,7,10, 12,18,30	454.983.968.474	Short-term bank loans
Utang usaha				Trade payables
Pihak ketiga	45.574.430.053	2c,2f,13,30	146.488.628.923	Third Parties
Utang lain-lain	8.987.108.621	2c,2f,14,30	697.286.203	Other payables
Beban yang masih harus dibayar	9.444.454.565	2c,2n,15,30	9.727.708.149	Accrued expenses
Utang pajak	3.304.856.637	2p,16b	259.537.728	Taxes payables
Uang muka penjualan	5.578.012.160	2c,17	3.203.989.686	Advance sales
Utang jangka panjang yang jatuh tempo dalam satu tahun				Current maturities of long term liabilities
Bank	54.935.396.101	2c,2f,5,7, 10,18,30	54.436.103.946	Bank
Sewa pembiayaan	16.401.079.040	2f,2o,19,30	12.364.459.827	Finance leases
Jumlah liabilitas jangka pendek	<u>650.095.154.148</u>		<u>682.161.682.936</u>	Total current liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun				Long term liabilities after less proportion of current maturities
Bank	123.276.761.105	2c,2f,5,7, 10,18,30	176.784.041.291	Bank
Sewa pembiayaan	48.416.862.891	2f,2o,19,30	12.290.783.318	Finance leases
Liabilitas Imbalan Kerja	38.768.237.334	2i,2o	32.228.157.557	Employee Benefits Liabilities
Kewajiban pajak tangguhan	5.281.402.416		-	Deferred tax liabilities
Jumlah Liabilitas Jangka Panjang	<u>215.743.263.746</u>		<u>221.302.982.166</u>	Total long term Liabilities
Jumlah Liabilitas	<u>865.838.417.894</u>		<u>903.464.665.102</u>	Total Liabilities
EKUITAS				EQUITY
Modal saham - nilai nominal Rp100 per saham				Capital stock - Rp100 par value per share
Modal dasar - 1.500.000.000 saham				Authorized capital - 1,500,000,000 shares
Modal ditempatkan dan disetor penuh - 701.043.478 saham	70.104.347.800	21	70.104.347.800	Issued and fully paid 701,043,478 shares
Tambahan modal disetor	66.576.893.554	23	66.576.893.554	Additional paid-in capital
Selisih penilaian aset dan liabilitas	141.163.689.040		141.163.689.040	Revaluation of assets and liabilities
Saldo Laba	40.048.836.002		43.275.104.276	Retained earnings
Pengukuran kembali atas liabilitas imbangan kerja	(14.501.164.215)		(11.822.792.704)	Remeasurement on employee benefit liabilities
Komponen ekuitas lainnya				Other component of equity
Surplus revaluasi	181.533.086.884	2k,10,22	181.533.086.884	Revaluation reserve
Selisih penjabaran laporan keuangan	191.479.614.343	2s	202.171.553.710	The difference due to translation of financial statements
Jumlah Ekuitas	<u>676.405.303.408</u>		<u>693.001.882.560</u>	Total Equity
JUMLAH LIABILITAS & EKUITAS	<u>1.542.243.721.302</u>		<u>1.596.466.547.662</u>	TOTAL LIABILITIES & 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. PRIMA ALLOY STEEL UNIVERSAL Tbk
 LAPORAN LABA RUGI DAN
 PENGHASILAN KOMPREHENSIF LAIN
 UNTUK TAHUN YANG BERAKHIR PADA TANGGAL
 31 DESEMBER 2017 DAN 31 DESEMBER 2016
 (Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT. PRIMA ALLOY STEEL UNIVERSAL Tbk
 STATEMENTS OF PROFIT OR LOSS AND
 OTHER COMPREHENSIVE INCOME
 FOR THE YEARS ENDED
 DECEMBER 31, 2017 AND DECEMBER 31, 2016
 (Expressed in Rupiah, unless otherwise state)

	2017	Catatan/ Note	2016	
PENJUALAN NETO	348.471.154.143	2n,24,31	366.709.612.329	REVENUE
BEBAN POKOK PENJUALAN	273.396.340.279	2n,25	293.444.899.421	COST OF REVENUE
LABA KOTOR	75.074.813.864		73.264.712.908	GROSS PROFIT
Beban penjualan	(5.703.616.885)	2n,26	(5.310.671.389)	Selling expenses
Beban umum dan administrasi	(35.781.123.946)	2n,27	(27.298.281.481)	General and administrative expenses
Beban keuangan	(44.553.317.616)	2n,28	(44.247.927.621)	Finance expenses
Lain-lain - bersih	14.969.625.366	2n,29	7.562.104.243	Others - net
LABA SEBELUM PAJAK PENGHASILAN	4.006.380.783		3.969.936.660	PROFIT BEFORE INCOME TAX
MANFAAT (BEBAN) PAJAK				INCOME TAX BENEFIT (EXPENSE)
Pajak kini	(381.023.906)	2p,16c	-	Current tax
Pajak tangguhan	(6.851.625.151)	2p,16d	(6.660.900.978)	Deferred tax
LABA (RUGI) TAHUN BERJALAN	(3.226.268.273)		(2.690.964.318)	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:
Keuntungan (kerugian) aktuarial - Imbalan Kerja	(3.347.964.401)	2l, 20	(870.259.331)	Gain (loss) actuarial - Employee Benefits
Pajak penghasilan terkait	669.592.880		217.564.833	Related income tax
	(2.678.371.521)		(652.694.498)	
Pos-pos yang direklasifikasi ke laba rugi:				Items that will be reclassified to profit or loss:
Selisih penjabaran laporan keuangan	(10.691.939.367)		(27.314.255.827)	The difference due to translation of financial statements
Jumlah penghasilan komprehensif lain	(13.370.310.888)		(27.966.950.325)	Total other comprehensive income
JUMLAH LABA (RUGI) KOMPREHENSIF TAHUN BERJALAN	(16.596.579.161)		(30.657.914.643)	TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE YEAR
Laba per saham dasar (dinyatakan dalam angka penuh Rupiah per saham)	(4,6)	2q	(3,8)	Basic earnings per share (expressed in Rupiah full amount per share)

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

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

PT PRIMA ALLOY STEEL UNIVERSAL Tbk
LAPORAN POSISI KEUANGAN
31 DESEMBER 2018 DAN 2017
(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

PT PRIMA ALLOY STEEL UNIVERSAL Tbk
STATEMENTS OF FINANCIAL POSITION
DECEMBER 31, 2018 AND 2017
(Expressed in Rupiah, unless otherwise state)

	31 Desember 2018/ <i>December 31, 2018</i>	Catatan/ <i>Notes</i>	31 Desember 2017/ <i>December 31, 2017</i>	
Aset lancar				Current assets
Kas dan setara kas	85.095.717.332	2b,2d,2s,4,31,34	45.258.984.717	<i>Cash and cash equivalents</i>
Piutang usaha				<i>Trade receivables</i>
- Pihak ketiga	101.687.044.116	2b,2f,2s,5,31,34	66.272.222.280	<i>Third parties</i>
Piutang lain-lain				<i>Other receivables</i>
- Pihak ketiga	68.106.760.803	2b,2c,2f,2s,5,31,34	51.487.005.224	<i>- Third parties</i>
Persediaan	222.002.585.822	2g,7	227.427.522.708	<i>Inventories</i>
Taksiran tagihan pajak penghasilan	39.245.201.344	2o,16e	28.874.222.100	<i>Deferred tax Assets</i>
Uang muka	113.659.722.081	2c,8	221.891.965.933	<i>Advances payment</i>
Pajak dibayar dimuka	8.471.916.262	2o,16,16a	8.633.955.738	<i>Prepaid taxes</i>
Biaya dibayar dimuka	1.186.129.010	2h,8	1.259.314.789	<i>Prepaid expenses</i>
	<u>639.455.076.770</u>		<u>651.105.193.487</u>	<i>Total current assets</i>
Aset tidak lancar				Non-current assets
Aset tetap	965.431.762.828	2i,2l,10	863.440.136.518	<i>Fixed assets</i>
Dikurangi akumulasi penyusutan sebesar Rp234.067.766.322 pada tahun 2018 dan Rp202.816.607.172 pada tahun 2017				<i>minus of accumulated depreciation of Rp234.067.766.322 in 2018 and Rp202.816.607.172 in 2017</i>
Aset lain-lain	30.656.181.917	2c,2s,11,31	27.698.391.296	<i>Other non-current assets</i>
	<u>996.087.944.744</u>		<u>891.138.527.815</u>	<i>Total non-current assets</i>
Jumlah aset	<u>1.635.543.021.515</u>		<u>1.542.243.721.302</u>	Total assets

Catatan atas laporan keuangan merupakan bagian tak terpisahkan dari laporan keuangan secara keseluruhan/
The accompanying notes form an integral part of these financial statements

PT PRIMA ALLOY STEEL UNIVERSAL Tbk
LAPORAN POSISI KEUANGAN
31 DESEMBER 2018 DAN 2017
(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

PT PRIMA ALLOY STEEL UNIVERSAL Tbk
STATEMENTS OF FINANCIAL POSITION
DECEMBER 31, 2018 AND 2017
(Expressed in Rupiah, unless otherwise state)

	31 Desember 2018/ <i>December 31, 2018</i>	Catatan/ <i>Notes</i>	31 Desember 2017/ <i>December 31, 2017</i>	
Liabilitas jangka pendek				Current liabilities
Utang bank jangka pendek	634.719.859.195	2b,2c,2f,12,18	505.869.816.971	<i>Trade payables</i>
Utang usaha				
- Pihak ketiga	50.130.007.812	2c,2f,13,30	45.574.430.053	<i>Third parties -</i>
Utang lain-lain	2.330.000.000	2c,2f,14,30	8.987.108.621	<i>Other payables</i>
Beban yang masih harus dibayar	7.700.727.580	2c,2n,15,30	9.444.454.565	<i>Accrued expenses</i>
Utang pajak	3.101.727.909	2p,16b	3.304.856.637	<i>Taxes payable</i>
Uang muka penjualan		2c,17		<i>Revenue received in advance</i>
- Pihak ketiga	3.219.057.720		5.578.012.160	<i>Third parties -</i>
Utang jangka panjang yang jatuh tempo dalam satu tahun		2c,2f,18		<i>Current maturities of long term liabilities</i>
Bank	58.718.591.006	18,30	54.935.396.101	<i>Bank</i>
Sewa pembiayaan	17.077.123.993	2f,2c,19,30	16.401.079.040	<i>Finance leases</i>
Jumlah liabilitas jangka pendek	776.997.095.215		650.095.154.148	Total current liabilities
Liabilitas jangka panjang				Non-current liabilities
Utang jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun				<i>Current maturities of long term liabilities</i>
Bank	73.047.778.922	2c,2f,18,34,35	123.276.761.105	<i>Bank</i>
Sewa pembiayaan	52.541.273.358	2f,2c,19,34,35	48.416.862.891	<i>Finance leases</i>
Liabilitas imbalan purna karya	38.337.144.637	2r,20	38.768.237.334	<i>Post-employment benefit liability</i>
Liabilitas pajak tangguhan	6.490.541.398	2o,16d	5.281.402.416	<i>Deferred tax liabilities</i>
Jumlah liabilitas jangka panjang	170.416.738.315		215.743.263.746	Total non-current liabilities
Jumlah liabilitas	947.413.833.530		865.838.417.894	Total liabilities
Ekuitas				Equity
Modal saham - Rp 100,- per saham, modal dasar 1.500.000.000 saham, Modal ditempatkan dan disetor penuh 701.043.478 saham masing untuk tahun 2018 dan tahun 2017.	70.104.347.800	21	70.104.347.800	<i>Capital stock - Rp 100,- par value per share authorized capital 1.500.000.000 shares, issued and fully paid 701,043,478 shares in 2018 and 2017 respectively.</i>
Tambahan modal disetor	66.576.893.554	23	66.576.893.554	<i>Additional paid-in capital</i>
Selisih penilaian aset dan liabilitas	141.163.689.040		141.163.689.040	<i>Revaluation of assets and liabilities</i>
Saldo laba (rugi)	50.771.746.571	24	40.048.836.002	<i>Retained earnings (deficit)</i>
Komponen ekuitas lainnya				<i>Other component of equity</i>
Surplus revaluasi	181.533.086.884	2.k,10,22	181.533.086.884	<i>Revaluation reverse</i>
Selisih penjabaran laporan keuangan	177.979.424.135	2.s	176.978.450.128	<i>Retained earnings (deficit)</i>
Jumlah ekuitas	688.129.187.984		676.405.303.408	Total equity
Jumlah liabilitas dan ekuitas	1.635.543.021.515		1.542.243.721.302	Total liabilities and equity

Catatan atas laporan keuangan merupakan bagian tak terpisahkan dari laporan keuangan secara keseluruhan/
The accompanying notes form an integral part of these financial statements

PT PRIMA ALLOY STEEL UNIVERSAL Tbk
**LAPORAN LABA RUGI DAN PENGHASILAN
 KOMPREHENSIF LAIN**
UNTUK TAHUN-TAHUN YANG BERAKHIR
31 DESEMBER 2018 DAN 2017
 (Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

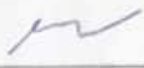


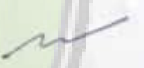




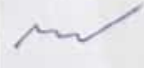
PT PRIMA ALLOY STEEL UNIVERSAL Tbk
**STATEMENTS OF PROFIT OR LOSS
 AND OTHER COMPREHENSIVE INCOME**
FOR THE YEARS ENDED
DECEMBER 31, 2018 AND 2017
 (Expressed in Rupiah, unless otherwise state)

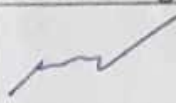

	31 Desember 2018/ December 31, 2018	Catatan/ Notes	31 Desember 2017/ December 31, 2018	
Penjualan bersih	574.869.742.811	2c,2m,25,31,32	348.471.154.143	Net sales
Beban pokok penjualan	470.815.409.065	2c,24,26,31	273.396.340.279	Cost of Sales
Laba kotor	104.054.333.746		75.074.813.864	Gross profit
Beban usaha				Operating expenses
Beban penjualan	(6.182.692.724)	2c,25,26,31, 34	(5.703.616.885)	Selling expenses
Beban umum dan administrasi	(35.334.052.760)	2c,2r,25,26,31, 34	(35.781.123.946)	General & Administration expenses
Beban keuangan	(53.350.394.085)	2c,2r,25,26,31, 34	(44.553.317.616)	Finance expenses
Lain-lain - bersih	(1.027.674.127)	2c,2r,25,26,31, 34	14.969.625.366	Others - net
Laba(rugi) tahun berjalan	8.159.520.050		4.006.380.783	Profit before income tax
Manfaat (beban) pajak				Income tax benefit (expenses)
Pajak penghasilan		2o,18		Income tax
Pajak kini	(593.220.106)		(381.023.906)	Current tax
Pajak tangguhan	(1.209.138.982)		(6.851.625.151)	Deferred tax
Laba (rug) bersih	6.357.160.962		(3.226.268.273)	Net profit (loss)
Penghasilan komprehensif lain				Other comprehensive income
Pos-pos yang tidak akan direklasifikasi ke laba rugi :				Items that may be reclassified to profit or loss :
Keuntungan (kerugian) aktuarial - imbalan kerja	546.494.225	2s, 21,34	(3.347.964.401)	Unrealized gain (loss) actuarial employee benefits
Pajak penghasilan terkait	-		669.592.880	Related income tax
Pos-pos yang akan direklasifikasi ke laba rugi :				Items that will not be reclassified to profit or loss :
Selisih penjabaran laporan keuangan	454.479.782	2r	(10.691.939.367)	Retained earning (deficit)
Jumlah laba (rug) komprehensif tahun berjalan	7.358.134.969		(16.596.579.161)	Total comprehensive income (loss) for the year
Laba (rug) per saham dasar (dinyatakan dalam angka penuh Rupiah per saham)	9,1	2q	(4,6)	Basic earnings per share (expressed in Rupiah full amount per share)

Catatan atas laporan keuangan merupakan bagian tak terpisahkan dari laporan keuangan secara keseluruhan/
 The accompanying notes form an integral part of these financial statements

UJI REFERENSI SKRIPSI
PROGRAM SARJANA PRODI MANAJEMEN UBHARA JAYA

Nama : Kevin adhesta
 NPM : 201510325276 Tahun Akademik: 2015
 Program Studi : Manajemen Keuangan
 Judul Skripsi : Analisis Rasio Keuangan terhadap *Return* saham (perusahaan Sub Sektor Otomotif yang terdaftar di Bursa Efek Indonesia tahun 2011-2018)

BAB II		
No	Nama Pengarang, Judul Buku, Penerbit, Kota Tempat Buku Diterbitkan: Tahun Terbitan, Hal.	Paraf Pembimbing
1	Agus purwan,erwan dan Ratih sulistyastuti, dyah (2017) <i>Metodologi penelitian kuantitatif untuk administrasi public dan masalah- masalah social</i> Yogyakarta : Gava Media.	
2	Fahmi,Irham (2015), <i>Analisis Laporan keuangan</i> Bandung : Alfabeta bandung.	
3	Kasmir, (2015) <i>Analisis Laporan Keuangan</i> jakarta :PT RajaGrafindo Persada.	
4	Sugiono,arief dan untung,edy (2016) <i>Panduan Praktis Dasar Analisa Laporan Keuangan</i> Jakarta : PT Grasindo.	
5	Henny Medyawati, Muhamad Yunanto (2014) <i>Leverage ratio effect on stock return in the companies sector property</i>	
6	I G. K. A. ULUPUI, (2010) <i>analisis pengaruh rasio likuiditas, leverage aktivitas dan profitabilitas terhadap return saham.</i>	
7	Lestari, Dwi Nofita Anggreini, (2009) <i>Analisis Pengaruh Debt To Equity Ratio Dan Earning Per Share Terhadap Return Saham Pada Perusahaan Farmasi Yang Go Publik Di Bursa Efek Indonesia.</i>	
8	Muhamad Mughni, (2017) <i>Pengaruh likuiditas, leverage dan profitabilitas terhadap return saham.</i>	
9	Muhammad Safrizal, Muhammad Luthfi, dan Hardini Ariningrum (2012) <i>Pengaruh rasio keuangan terhadap return saham pada perusahaan manufaktur yang terdaftar dibursa efek indonesia tahun 2006-2010</i>	

BAB III		
No	Nama Pengarang, Judul Buku, Penerbit, Kota Tempat Buku Diterbitkan: Tahun Terbitan, Hal.	Paraf Pembimbing
1	IG.K.A.ULUPUI, (2010) <i>analisis pengaruh rasio likuiditas, leverage aktivitas dan profitabilitas terhadap return saham.</i>	
2	Sujarweni,V.Wiratna, (2015) <i>metodologi penelitian bisnis dan ekonomi</i> ,Yogyakarta : Pustaka Baru Press.	

Jakarta, 27 juni 2019

Pembimbing



UJI PLAGIARISME

PROGRAM SARJANA FAKULTAS EKONOMI UNIVERSITAS BHAYANGKARA JAKARTA RAYA

Nama : Kevin Adhesta

NPM : 201510325276

Judul Skripsi : Analisis Rasio Keuangan Terhadap *Return* Saham (Perusahaan Sub Sektor Otomotif yang Terdaftar di Bursa Efek Indonesia tahun 2011-2018

Tabel Hasil Uji Plagiarisme

JUDUL BAB	PRESENTASE	CONTENT
	UNIQUE	PLAGIARISME
BAB I	95%	5%
BAB IV	90%	10%
BAB V	100%	0%
TOTAL	95%	5%

Berdasarkan Hasil Uji Plagiarisme dinyatakan bahwa total hasil unique adalah sebesar 95%, dan total content plagiarisme adalah sebesar 5%. Syarat terpenuhinya uji plagiarisme adalah dengan jumlah maksimal plagiarisme sebesar 30%. Maka dapat disimpulkan bahwa hasil uji plagiarisme lebih kecil dibandingkan dengan batas maksimal yang telah ditentukan atau $5\% < 30\%$. Dengan demikian maka dapat dinyatakan bahwa pada penelitian yang dilakukan memenuhi syarat uji plagiarisme.

Jakarta, 27 Juni 2019



Eri Bukhari S.E, M.T

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Jakarta, 28 Juni 2019

Nomor : B/SR/307/VI/2019/FE-UBJ
Lampiran : -
Perihal : Permohonan Penelitian

Kepada :
Yth. Ibu Mety Yusantiati
Direktur Utama TICMI
PT. Indonesia Capital Market
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Dengan hormat,

Salam sejahtera kami sampaikan semoga Ibu selalu dalam lindungan Tuhan Yang Maha Esa.

Sehubungan dengan rencana penelitian mahasiswa/i, maka bersama ini kami mengajukan permohonan kepada Ibu untuk dapat kiranya menerima mahasiswa kami melakukan penelitian pada perusahaan/instansi yang Ibu pimpin, adapun mahasiswa tersebut adalah :

Nama : Kevin Adhesta
NPM : 201510325276
Program Studi : Manajemen
Judul Penelitian : Analisis Rasio Keuangan terhadap Return Saham
(Perusahaan Sub Sektor Otomotif)
No Telepon : 0896 3591 8417

Pelaksanaan penelitian skripsi mahasiswa/i Fakultas Ekonomi UBJ disesuaikan dengan jadwal yang ditentukan oleh instansi/perusahaan yang Ibu pimpin.

Demikian permohonan ini kami sampaikan, atas perhatian dan kerjasamanya kami ucapkan terima kasih.

DEKAN FAKULTAS EKONOMI

Dr. Sugeng Suroso, S.E, M.M.
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**KARTU KONSULTASI
BIMBINGAN SKRIPSI**

Nama

Kevin Adhesta

NPM

201510325276

Jurusan

Manajemen Keuangan

Pembimbing I

ERI BUKHARI SE MT

Pembimbing II

Kampus I

Jl. Darmawangsa I/1 Kebayoran Baru, Jakarta Selatan
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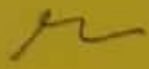

Kampus II






Jl. Raya Perjuangan, Marga Mulya, Bekasi Utara, Kota Bekasi
Telp. 88955882

Judul Skripsi : Analisis Rasio Keuangan terhadap
 Return Saham Perusahaan Sub
 Sektor Otomotif yang terdaftar
 di Bursa Efek Indonesia tahun
 2011 - 2018

Tanggal Pendaftaran Proposal :

Lembar Pembimbing I

No.	Tanggal Konsultasi	Deskripsi Bimbingan	Paraf Pembimbing
1.	21 Februari 2019.	Bab I	
2.	23 Februari 2019.	Bab I Revisi	
3.	27 Februari 2019.	Bab 1 Revisi	
4	2. Maret 2019.	Revisi Bab I 1 II	

No.	Tanggal Konsultasi	Deskripsi Bimbingan	Paraf Pembimbing
5	5 Maret 2019.	Bab I, II & III Revisi	
6	30 April 2019	Pengujian Asumsi & Klasifikasi & Tabulasi Data.	
7.	27 April Mei 2019.	Bab IV	
8.	16 Juni 2019.	Bab IV Revisi	
9.	23 Juni 2019.	Bab IV & Bab V	
10	27 Juni 2019	Pengujian Referensi, Plagiat & ttd lembar persetujuan.	