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3. Sumber dari Website

www.idx.co.id

www.sahamok.com

Lampiran 1 : Lembar Persetujuan

LEMBAR PERSETUJUAN

Skripsi ini telah disetujui oleh dosen pembimbing dan layak untuk diuji :

Tanggal : 20 Juli 2020

Mengetahui,
Dosen Pembimbing I,



Drs. H. Subakir, M.M
NPP. 8607129/DY

Dosen Pembimbing II,



Nurdina, S.E., M.S.A.
NPP. 1609816/DY

Lampiran 2 : Berita Acara Bimbingan Skripsi

BERITA ACARA BIMBINGAN SKRIPSI

1. Nama Mahasiswa : Ripta Ayu Rindi Antika
2. NIM : 161600135
3. Program Studi : Akuntansi
4. Tanggal Mengajukan Skripsi : 07 Oktober 2019
5. Judul Skripsi : Pengaruh Arus Kas Operasi, Perputaran Persediaan dan Perputaran Piutang Terhadap Profitabilitas Pada Perusahaan Tekstil dan Garmen yang Terdaftar di Bursa Efek Indonesia
6. Dosen Pembimbing : 1. Drs. H. Subakir, M.M
2. Nurdina, S.E., M.SA
7. Konsultasi

No.	Tanggal	Materi Bimbingan	Paraf pembimbing I	Paraf pembimbing II
1	02-10-2019	Judul (Acc)		
2	10-10-2019	Pengajuan Matrik (Rev)		
3	22-10-2019	Matrik (Rev)		
4	24-10-2019	Matrik (Acc)		
5	28-11-2019	BAB I (Rev)		
6	26-12-2019	BAB I, II, dan III (Rev)		
7	30-12-2019	BAB I, II, dan III (Rev)		
8	31-12-2019	BAB I, II, dan III (Acc)		
9	25-06-2020	BAB IV dan V (Rev)		
10	30-06-2020	BAB IV dan V (Acc)		
11	07-07-2020	Konsultasi Artikel		

8. Tanggal selesai menulis Skripsi : 08 Juli 2020
9. Telah diuji dengan nilai :

Surabaya, 12 Agustus 2020

Mengetahui,
Dosen Pembimbing I,



Drs. H. Subakir, M.M
NPP. 8607129/DY

Dosen Pembimbing II,

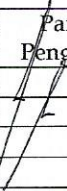



Nurdina, S.E., M.SA.
NPP. 1609816/DY


Lampiran 3 : Berita Acara Bimbingan Revisi Skripsi

BERITA ACARA BIMBINGAN REVISI SKRIPSI

- 1. Nama Mahasiswa : Ripta Ayu Rindi Antika
- 2. NIM : 161600135
- 3. Program Studi : Akuntansi
- 4. Tanggal Ujian Skripsi : 28 Juli 2020
- 5. Judul Skripsi : Pengaruh Arus Kas Operasi, Perputaran Persediaan dan Perputaran Piutang Terhadap Profitabilitas Pada Perusahaan Tekstil dan Garmen yang Terdaftar di Bursa Efek Indonesia
- 6. Dosen Penguji : 1. Dr. Moch. Munir Rahman, Drs.Ec.,M.Si
2. Dr. Aji Prasetyo, S.El., M.SA.


No.	Tanggal	Materi Bimbingan	Paraf Penguji I	Paraf Penguji II
1.	28-07-2020	BAB IV (Rev)		
2.	03-08-2020	BAB IV (Acc)		
3.	28-07-2020	BABI - IV (Rev)		
4.	05-08-2020	BABI - IV (Acc)		

Dosen Penguji I,


Dr. Moch. Munir Rachman, Drs.Ec., M.Si.
NPP/1601751/DY

Surabaya, 12 Agustus 2020

Dosen Penguji II,


Dr. Aji Prasetyo, S.El., M.SA
NPP. 1507730/DY

Lampiran 4 : Berita Acara Ujian Skripsi



UNIVERSITAS PGRI ADI BUANA SURABAYA FAKULTAS EKONOMI

Kampus : Jl. Dukuh Menanggal XII/4, Telp- Fax: 031-8281183 Surabaya 60234
Website : <http://www.fe.unipasby.ac.id>

BERITA ACARA UJIAN PROPOSAL SKRIPSI

Pada hari ini Senin tanggal 06 bulan Januari tahun 2020 bertempat di Fakultas Ekonomi Universitas PGRI Adi Buana Surabaya telah dilaksanakan Ujian Proposal Skripsi Semester Ganjil / Genap*) Tahun Akademik 20 19/2020

Nama Mahasiswa	: Ripta Ayu Pindi Antika
NIM	: 161600195
Program Studi	: Akuntansi
Judul Proposal	: Pengaruh Anus Kas Operasi, Perputaran Persediaan dan Perputaran Piutang Terhadap Profitabilitas pada Perusahaan Tekstil dan Garmen yang Terdaftar di Bursa Efek Indonesia

Dihadiri oleh :

No	NIM	Nama Mahasiswa	Tanda Tangan
1	161600180	Rina Rosyidah	
2	161600195	Henny Ayu Dwi Savitri	
3	161600089	Eli Dwi Agustini	
4	161600099	RISA KACHMADANI	
5	161600046	Hanifa	
6	161600231	Musyarrifah	
7	161600010	Meliana Dee Wale	
8	161600072	Siti Nur Aini	
9	161600033	Diana Suci Kuntadha	
10	161600009	Kosli IkaFandherah	
11	161600189	Ulfa Solicha Putri	
12	161600008	Veronika Maria-S. Sobha	
13	161600069	Pradita Fihari R	
14	161600222	Gabriela Olga Mahesa	
15	161600111	Yantika Abur	

Surabaya, 06 Januari 2020

Penguji :

Pembimbing : Subali

Lampiran 5 : Laporan Keuangan Perusahaan

Laporan Keuangan Argo Pantes Tbk Tahun 2016

PT ARGO PANTES Tbk
LAPORAN POSISI KEUANGAN
31 Desember 2016
(Disajikan dalam Dolar Amerika Serikat,
kecualidinyatakan lain)

PT ARGO PANTES Tbk
STATEMENT OF FINANCIAL POSITION
December 31, 2016
(Expressed in United States Dollar, unless otherwise
stated)

	2016	Catatan/ Notes	2015	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	3.397.272	4,31,32	710.238	Cash and cash equivalents
Deposito berjangka	182.280	5,31,32	181.395	Time deposits
Piutang usaha - neto		8,31,32		Trade receivables – net
Pihak ketiga	2.604.527		3.942.511	Third parties
Pihak berelasi	296.353	29	337.938	Related parties
Piutang lain-lain	127.131	31,32	103.749	Other receivables
Persediaan	19.091.352	7	14.510.171	inventories
Biaya dibayar dimuka	3.808		2.435	Prepaid expenses
Uang muka	2.103.573	8	2.303.541	Advances
Jumlah Aset Lancar	27.866.276		22.091.348	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Piutang pihak berelasi	416.181	29,31,32	408.810	Due from related parties
Taksiran tagihan pajak penghasilan	108.787	14a	244.032	Estimated claims for income tax refund
Aset tetap - neto	83.029.189	10	107.194.818	Fixed assets – net
Aset lain-lain	311.914		312.183	Other assets
Aset yang diklasifikasikan sebagai dimiliki untuk dijual	4.425.186	9	-	Assets classified as held for sale
Jumlah Aset Tidak Lancar	88.291.257		108.159.823	Total Non-current Assets
JUMLAH ASET	116.157.533		130.251.771	TOTAL ASSETS
	2016	Catatan/ Notes	2015	
DEFISIENSI MODAL				CAPITAL DEFICIENCY
Modal saham - nilai nominal Rp 500 (Rupiah penuh) per saham				Share capital - Rp 500 (in full Rupiah) par value per share
Modal dasar - 1.342.229.800 saham (2015: 1.000.000.000 saham)				Authorized - 1,342,229,800 shares (2015: 1,000,000,000 shares)
Modal ditempatkan dan disetor penuh - 335.557.450 saham	72.473.905	21	72.473.905	Issued and fully paid - 335,557,450 shares
Tambahan modal disetor - neto	108.224.921	22	108.224.921	Additional paid-in capital - net
Komponen ekuitas dari pinjaman konversi	27.045.238		27.045.238	Equity component of convertible loans
Defisit	(264.735.320)		(239.380.599)	Deficit
DEFISIENSI MODAL	(56.991.258)		(31.646.507)	CAPITAL DEFICIENCY
JUMLAH LIABILITAS DAN DEFISIENSI MODAL	116.157.533		130.251.771	TOTAL LIABILITIES AND CAPITAL DEFICIENCY

The original financial statements included herein are
in Indonesian language.

PT ARGO PANTES Tbk
LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN
Untuk Tahun Yang Berakhir Pada Tanggal
31 Desember 2016
(Disajikan dalam Dolar Amerika Serikat, kecuali dinyatakan
lain)

PT ARGO PANTES Tbk
STATEMENT OF PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME
For The Year Ended
December 31, 2016
(Expressed in United States Dollar, unless otherwise
stated)

	2016	Catatan/ Notes	2015	
PENJUALAN NETO	48.669.832	23,29	45.400.260	NET SALES
BEBAN POKOK PENJUALAN	(49.929.328)	24,29	(50.237.198)	COST OF GOODS SOLD
RUGI BRUTO	(1.259.496)		(4.836.938)	GROSS LOSS
Beban penjualan dan distribusi	(1.234.604)	25	(1.260.177)	Selling and distribution expenses
Pajak final	(97.002)		(23.693)	Final tax
Beban umum dan administrasi	(3.680.833)	26	(4.082.088)	General and administrative expenses
Penghasilan (beban) usaha lainnya - neto	(17.259.385)	27	1.867.670	Other operating expenses (Income) - net
RUGI USAHA	(23.531.220)		(8.335.226)	LOSS FROM OPERATIONS
Penghasilan bunga	38.312		8.000	Finance income
Beban keuangan	(3.413.027)		(3.424.736)	Finance cost
RUGI SEBELUM PAJAK PENGHASILAN	(26.905.935)		(11.751.962)	LOSS BEFORE INCOMETAX
MANFAAT PAJAK PENGHASILAN - NETO	1.188.758	14c	839.293	INCOME TAX BENEFIT - NET
RUGI NETO TAHUN BERJALAN	(25.717.177)		(10.912.669)	NET LOSS FOR THE YEAR

The original financial statements included herein are
in Indonesian language.

PT ARGO PANTES Tbk
LAPORAN ARUS KAS
Untuk Tahun Yang Berakhir Pada Tanggal
31 Desember 2016
(Disajikan dalam Dolar Amerika Serikat, kecuali dinyatakan
lain)

PT ARGO PANTES Tbk
STATEMENT OF CASH FLOWS
For The Year Ended
December 31, 2016
(Expressed in United States Dollar, unless otherwise
stated)

	2016	2015	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari pelanggan	50.182.620	38.949.783	Cash receipts from customers
Pembayaran kas kepada pemasok, karyawan dan pihak lainnya	(65.453.218)	(41.380.556)	Cash paid to suppliers, employees and other parties
Kas digunakan untuk operasi	(15.270.598)	(2.430.773)	Cash used in operations
Penerimaan hasil restitusi pajak penghasilan badan	242.217	136.829	Refund from corporate income tax restitution
Penerimaan bunga	38.312	8.000	Interest received
Pembayaran pajak penghasilan	(213.944)	(106.972)	Payment for income taxes
Pembayaran biaya keuangan	(1.905.128)	(1.812.523)	Payment for finance cost
Kas Neto Digunakan Untuk Aktivitas Operasi	(17.109.141)	(4.205.439)	Net Cash Used In Operating Activities

Laporan Keuangan Argo Pantes Tbk Tahun 2017

Laporan posisi keuangan Statement of financial position

	31 December 2017	31 December 2018	
Aset			Assets
Aset lancar			Current assets
Kas dan setara kas	792,214	3,397,272	Cash and cash equivalents
Dana yang dibatasi penggunaannya lancar	181,975	182,260	Current restricted funds
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	2,432,552	2,664,527	Trade receivables third parties
Piutang usaha pihak berelasi	292,920	296,353	Trade receivables related parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	429,296	127,131	Other receivables third parties
Persediaan lancar			Current inventories
Persediaan lancar lainnya	15,537,661	19,091,352	Current inventories
Biaya dibayar dimuka lancar	129,214	3,808	Current prepaid expenses
Uang muka lancar			Current advances
Uang muka lancar lainnya	402,943	2,103,573	Other current advances
Jumlah aset lancar	20,198,775	27,866,276	Total current assets
Aset tidak lancar			Non-current assets
Piutang dari pihak berelasi	685,985	416,181	Receivables from related parties
Aset tetap	72,667,890	83,029,189	Property, plant and equipment
Klaim atas pengembalian pajak tidak lancar	163,133	108,787	Non-current claims for tax refund
Aset tidak lancar non-keuangan lainnya	4,744,059	4,737,100	Other non-current non-financial assets
Jumlah aset tidak lancar	78,261,067	88,291,257	Total non-current assets
Jumlah aset	98,459,842	116,157,533	Total assets

			Equity
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity

Saham biasa	72,473,905	72,473,905	Common stocks
Tambahan modal disetor	108,224,921	108,224,921	Additional paid-in capital
Komponen ekuitas lainnya	27,045,238	27,045,236	Other components of equity
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang belum ditentukan penggunaannya	(280,040,141)	(264,735,320)	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	(72,296,079)	(56,991,258)	Total equity attributable to equity owners of parent entity
Jumlah ekuitas	(72,296,079)	(56,991,258)	Total equity
Jumlah liabilitas dan ekuitas	98,459,842	116,157,533	Total liabilities and equity

Laporan laba rugi dan penghasilan komprehensif lain

Statement of profit or loss and other comprehensive income

	31 December 2017	31 December 2018	
Penjualan dan pendapatan usaha	33,318,959	48,669,832	Sales and revenue
Beban pokok penjualan dan pendapatan	(35,266,976)	(49,929,328)	Cost of sales and revenue
Jumlah laba bruto	(1,948,017)	(1,259,496)	Total gross profit
Beban penjualan	(1,488,445)	(1,234,504)	Selling expenses
Beban umum dan administrasi	(2,242,263)	(3,680,833)	General and administrative expenses
Pendapatan keuangan	14,870	38,312	Finance income
Beban keuangan	(4,627,388)	(3,413,027)	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	(1,603,744)	760,352	Gains (losses) on changes in foreign exchange rates
Pendapatan lainnya		67,540	Other income
Beban lainnya	(3,498,639)	(18,184,279)	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	(15,393,626)	(26,905,935)	Total profit (loss) before tax
Pendapatan (beban) pajak	521,779	1,188,758	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	(14,871,847)	(25,717,177)	Total profit (loss) from continuing operations
Jumlah laba (rugi)	(14,871,847)	(25,717,177)	Total profit (loss)

Laporan arus kas

Statement of cash flows

	31 December 2017	31 December 2018	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	33,492,699	50,182,620	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(29,137,123)	(65,453,218)	Payments to suppliers for goods and services
Kas diperoleh dari (digunakan untuk) operasi	4,355,576	(15,270,598)	Cash generated from (used in) operations
Penerimaan bunga dari aktivitas operasi	14,870	38,312	Interests received from operating activities
Pembayaran bunga dari aktivitas operasi	(4,627,388)	(1,905,128)	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	(120,402)	28,273	Income taxes refunded (paid) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	(377,344)	(17,109,141)	Total net cash flows received from (used in) operating activities

Laporan Keuangan Argo Pantes Tbk Tahun 2018

Laporan posisi keuangan

Statement of financial position

	31 December 2018	31 December 2017	
Aset			Assets
Aset lancar			Current assets
Kas dan setara kas	335,559	792,214	Cash and cash equivalents
Dana yang dibatasi penggunaannya lancar		181,975	Current restricted funds
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	2,162,879	2,432,552	Trade receivables third parties
Piutang usaha pihak berelasi	240,066	292,920	Trade receivables related parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	135,755	429,296	Other receivables third parties
Persediaan lancar			Current inventories
Persediaan lancar lainnya	10,553,323	15,537,661	Current inventories
Biaya dibayar dimuka lancar	722	129,214	Current prepaid expenses
Uang muka lancar			Current advances
Uang muka lancar lainnya	86,201	402,943	Other current advances
Jumlah aset lancar	13,514,505	20,198,775	Total current assets
Aset tidak lancar			Non-current assets
Piutang dari pihak berelasi	1,301,315	685,985	Receivables from related parties
Aset tetap	68,526,281	72,667,890	Property, plant and equipment
Klaim atas pengembalian pajak tidak lancar	128,522	163,133	Non-current claims for tax refund
Aset tidak lancar non-keuangan lainnya	4,853,265	4,744,059	Other non-current non-financial assets
Jumlah aset tidak lancar	74,809,383	78,261,067	Total non-current assets
Jumlah aset	88,323,888	98,459,842	Total assets
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	72,473,905	72,473,905	Common stocks
Tambahan modal disetor	108,224,921	108,224,921	Additional paid-in capital
Komponen ekuitas lainnya	27,045,236	27,045,236	Other components of equity
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang belum ditentukan penggunaannya	(287,818,600)	(280,040,141)	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	(80,074,538)	(72,296,079)	Total equity attributable to equity owners of parent entity
Jumlah ekuitas	(80,074,538)	(72,296,079)	Total equity
Jumlah liabilitas dan ekuitas	88,323,888	98,459,842	Total liabilities and equity

Laporan laba rugi dan penghasilan komprehensif lain

Statement of profit or loss and other comprehensive income

	31 December 2018	31 December 2017	
Penjualan dan pendapatan usaha	31,006,096	33,318,959	Sales and revenue
Beban pokok penjualan dan pendapatan	(33,819,240)	(35,266,976)	Cost of sales and revenue
Jumlah laba bruto	(2,813,144)	(1,948,017)	Total gross profit
Beban penjualan	(1,407,087)	(1,488,445)	Selling expenses
Beban umum dan administrasi	(2,041,532)	(2,242,263)	General and administrative expenses
Pendapatan keuangan	26,882	14,870	Finance income
Beban keuangan	(4,316,425)	(4,627,388)	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	3,780,959	(1,603,744)	Gains (losses) on changes in foreign exchange rates
Beban lainnya	(2,309,303)	(3,498,639)	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	(9,079,650)	(15,393,626)	Total profit (loss) before tax
Pendapatan (beban) pajak	893,017	521,779	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	(8,186,633)	(14,871,847)	Total profit (loss) from continuing operations
Jumlah laba (rugi)	(8,186,633)	(14,871,847)	Total profit (loss)

Laporan arus kas

Statement of cash flows

	31 December 2018	31 December 2017	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	31,627,077	33,492,699	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(29,075,524)	(29,137,123)	Payments to suppliers for goods and services
Kas diperoleh dari (digunakan untuk) operasi	2,551,553	4,355,576	Cash generated from (used in) operations
Penerimaan bunga dari aktivitas operasi	26,882	14,870	Interests received from operating activities
Pembayaran bunga dari aktivitas operasi	(4,316,425)	(4,627,388)	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	(13,359)	(120,402)	Income taxes refunded (paid) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	(1,751,349)	(377,344)	Total net cash flows received from (used in) operating activities

Laporan Keuangan Century Textile Industry Tbk Tahun 2016

PT CENTURY TEXTILE INDUSTRY Tbk

LAPORAN POSISI KEUANGAN/STATEMENT OF FINANCIAL POSITION 31 MARET 2017 DAN 2016/31 MARCH 2017 AND 2016

ASET	Catatan/ Notes	31 Maret/31 March		ASSETS
		2017	2016	
		USD	USD	
ASET LANCAR				CURRENT ASSETS
Kas dan bank	5	999.541	618.732	Cash on hand and in banks
Piutang usaha:	4,6			Trade receivables:
Pihak ketiga		5.672.831	4.512.474	Third parties
Pihak berelasi		956.155	1.464.603	Related parties
Piutang lainnya	4	158.167	95.558	Other receivables
Persediaan	7	5.135.602	5.708.326	Inventories
Pajak pertambahan nilai dibayar dimuka		2.895.641	2.123.755	Prepaid value added tax
Klaim pajak penghasilan	8	107.127	-	Claims for income tax refunds
Biaya dibayar dimuka		62.473	190.041	Prepayments
Uang muka pembelian		221	2.324	Advance payments
TOTAL ASET LANCAR		15.987.758	14.715.813	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset tetap, neto	4,9	21.343.629	16.807.656	Fixed assets, net
Klaim pajak penghasilan	8	60.033	168.153	Claims for income tax refunds
Biaya dibayar dimuka		114.532	-	Prepayments
Uang muka pembelian aset tetap		771.110	-	Advance payments for purchase of fixed assets
Uang jaminan yang dapat dikembalikan		247.314	252.510	Refundable deposits
TOTAL ASET TIDAK LANCAR		22.536.618	17.228.319	TOTAL NON-CURRENT ASSETS
TOTAL ASET		38.524.376	31.944.132	TOTAL ASSETS

PT CENTURY TEXTILE INDUSTRY Tbk

LAPORAN POSISI KEUANGAN (Lanjutan)/STATEMENT OF FINANCIAL POSITION (Continued)
31 MARET 2017 DAN 2016/31 MARCH 2017 AND 2016

LIABILITAS DAN EKUITAS	Catatan/ Notes	31 Maret/31 March		LIABILITIES AND EQUITY
		2017	2016	
		USD	USD	
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	10	27.200.000	22.500.000	Short-term bank loans
Utang usaha:	4,11			Trade payables:
Pihak ketiga		2.662.804	1.880.543	Third parties
Pihak berelasi		2.379.980	742.768	Related parties
Utang pajak	12a	65.916	68.444	Taxes payable
Beban akrual	4,13	1.651.717	1.782.470	Accrued expenses
Liabilitas jangka pendek lainnya		560.898	156.039	Other current liabilities
TOTAL LIABILITAS JANGKA PENDEK		34.521.315	27.130.266	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Kewajiban imbalan kerja	14	2.260.642	2.135.959	Employee benefits obligation
Pendapatan ditangguhkan		546.905	106.989	Deferred income
TOTAL LIABILITAS JANGKA PANJANG		2.807.547	2.242.948	TOTAL NON-CURRENT LIABILITIES
TOTAL LIABILITAS		37.328.862	29.373.214	TOTAL LIABILITIES
EKUITAS				EQUITY
Modal saham, nilai nominal Rp 50 per saham (31 Maret 2016: Rp 1.000):				Share capital, at nominal value of Rp 50 per share (31 March 2016: Rp1000):
Modal dasar, ditempatkan seluruhnya dan disetor penuh: 130.000.000 saham seri B (31 Maret 2016: 6.500.000) dan 70.000.000 saham seri A (31 Maret 2016: 3.500.000)				Authorized, fully issued and paid-up: 130,000,000 shares of B series (31 March 2016: 6,500,000) and 70,000,000 shares of A series (31 March 2016: 3,500,000)
(14,5% nonkumulatif partisipasi laba)	15	18.396.572	18.396.572	(14,5% non-cumulative participating dividend)
Tambahan modal disetor	16	92.800	92.800	Additional paid-in capital
Akumulasi rugi		(17.293.858)	(15.918.454)	Accumulated deficit
TOTAL EKUITAS		1.195.514	2.570.918	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		38.524.376	31.944.132	TOTAL LIABILITIES AND EQUITY

PT CENTURY TEXTILE INDUSTRY Tbk

LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN/
STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
 TAHUN YANG BERAKHIR PADA 31 MARET 2017 DAN 2016/YEARS ENDED 31 MARCH 2017 AND 2016

	Catatan/ Notes	Tahun yang berakhir pada 31 Maret/ Years ended 31 March		
		2017	2016	
		USD	USD	
PENJUALAN NETO	4,17	32.069.611	32.937.778	NET SALES
BEBAN POKOK PENJUALAN	4,18	(28.645.338)	(28.653.607)	COST OF SALES
LABA BRUTO		3.424.273	4.284.171	GROSS PROFIT
Pendapatan lainnya		141.793	26.705	<i>Other income</i>
Beban penjualan	4,19	(1.522.247)	(2.024.714)	<i>Selling expenses</i>
Beban administrasi	4,20	(2.132.773)	(2.031.173)	<i>Administrative expenses</i>
Labas penjualan aset tetap, neto	9	136.110	2.067.690	<i>Gain on sale of fixed assets, net</i>
Rugi kurs, neto		(137.423)	(170.491)	<i>Currency exchange loss, net</i>
Beban lainnya		(515.974)	(569.991)	<i>Other expenses</i>
		(4.030.514)	(2.701.974)	
(RUGI) LABA OPERASI		(606.241)	1.582.197	OPERATING (LOSS) PROFIT
Biaya keuangan		(291.971)	(205.011)	<i>Finance costs</i>
Pendapatan keuangan		2.391	2.878	<i>Finance income</i>
BIAYA KEUANGAN, NETO		(289.580)	(202.133)	NET FINANCE COSTS
(RUGI) LABA SEBELUM PAJAK PENGHASILAN		(895.821)	1.380.064	(LOSS) PROFIT BEFORE INCOME TAX
BEBAN PAJAK PENGHASILAN	12c	(478.029)	(97.813)	INCOME TAX EXPENSE
(RUGI) LABA		(1.373.850)	1.282.251	(LOSS) PROFIT
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos-pos yang tidak akan direklasifikasi ke laba rugi				<i>Items that will not be reclassified to the profit or loss</i>
Pengukuran kembali atas liabilitas imbalan pasti		(1.554)	(7.114)	<i>Remeasurements of defined benefit liabilities</i>
Pajak atas penghasilan komprehensif lain		-	-	<i>Tax on other comprehensive income</i>
Penghasilan komprehensif lain, setelah pajak		(1.554)	(7.114)	<i>Other comprehensive income, net of tax</i>
JUMLAH PENGHASILAN KOMPREHENSIF		(1.375.404)	1.275.137	TOTAL COMPREHENSIVE INCOME
(RUGI) LABA PER SAHAM	21	(0,01)	0,13	(LOSS) EARNINGS PER SHARE

PT CENTURY TEXTILE INDUSTRY Tbk

LAPORAN ARUS KAS/STATEMENT OF CASH FLOWS

TAHUN YANG BERAKHIR PADA 31 MARET 2017 DAN 2016/YEARS ENDED 31 MARCH 2017 AND 2016

	Tahun yang berakhir pada		
	31 Maret/ Years ended 31 March		
	2017	2016	
	USD	USD	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari pelanggan	31.417.702	33.071.974	<i>Cash received from customers</i>
Pembayaran kas kepada pemasok	(19.319.126)	(21.981.551)	<i>Cash payments to suppliers</i>
Pembayaran kas kepada karyawan	(5.425.389)	(4.949.584)	<i>Cash payments to employees</i>
Pembayaran kas untuk aktivitas operasi lainnya	(3.470.982)	(4.422.925)	<i>Cash payments for other operating activities</i>
Penerimaan bunga	2.391	2.878	<i>Receipts of interest</i>
Pembayaran bunga	(291.971)	(205.011)	<i>Payments of interest</i>
Pembayaran pajak penghasilan	(406.162)	(112.811)	<i>Payments of income tax</i>
Penerimaan pengembalian pajak	-	90.354	<i>Tax refund receipt</i>
Arus kas neto dari aktivitas operasi	2.506.463	1.493.324	<i>Net cash flows from operating activities</i>
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Perolehan aset tetap	(6.946.242)	(2.203.132)	<i>Acquisition of fixed assets</i>
Hasil penjualan aset tetap	120.588	2.147.971	<i>Proceeds from sale of fixed assets</i>
Arus kas neto untuk aktivitas investasi	(6.825.654)	(55.161)	<i>Net cash flows used in investing activities</i>
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Penambahan utang bank jangka pendek	5.700.000	2.300.000	<i>Proceeds from short-term bank loans</i>
Pelunasan utang bank jangka pendek	(1.000.000)	(3.700.000)	<i>Repayments of short-term bank loans</i>
Arus kas neto dari (untuk) aktivitas pendanaan	4.700.000	(1.400.000)	<i>Net cash flows from (used in) financing activities</i>
Kenaiikan neto kas dan bank	380.809	38.163	<i>Net increase in cash on hand and in banks</i>
Kas dan bank awal tahun	618.732	580.569	<i>Cash on hand and in banks, beginning of year</i>
Kas dan bank akhir tahun	999.541	618.732	<i>Cash on hand and in banks, end of year</i>

Laporan Keuangan Century Textile Industry Tbk Tahun 2017

Laporan posisi keuangan

Statement of financial position

	31 March 2018	31 March 2017	
Aset			Assets
Aset lancar			Current assets
Kas dan setara kas	617,740	999,541	Cash and cash equivalents
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	5,135,750	5,672,831	Trade receivables third parties
Piutang usaha pihak berelasi	1,476,354	956,155	Trade receivables related parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	74,469	158,167	Other receivables third parties
Persediaan lancar			Current inventories
Persediaan lancar lainnya	6,222,916	5,135,602	Current inventories
Biaya dibayar dimuka lancar	48,740	62,473	Current prepaid expenses
Uang muka lancar			Current advances
Uang muka lancar lainnya	29,366	221	Other current advances
Pajak dibayar dimuka lancar	4,692,450	2,895,641	Current prepaid taxes
Klaim atas pengembalian pajak lancar	0	107,127	Current claims for tax refund
Jumlah aset lancar	18,297,785	15,987,758	Total current assets
Aset tidak lancar			Non-current assets
Aset keuangan derivatif tidak lancar	94,154	114,532	Non-current derivative financial assets
Biaya dibayar dimuka tidak lancar	136,950	771,110	Non-current prepaid expenses
Aset tetap	29,088,266	21,343,629	Property, plant and equipment
Klaim atas pengembalian pajak tidak lancar	268,188	60,033	Non-current claims for tax refund
Aset tidak lancar non-keuangan lainnya	246,674	247,314	Other non-current non-financial assets
Jumlah aset tidak lancar	29,834,232	22,536,618	Total non-current assets
Jumlah aset	48,132,017	38,524,376	Total assets
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	18,396,572	18,396,572	Common stocks
Tambahkan modal disetor	92,800	92,800	Additional paid-in capital
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang belum ditentukan penggunaannya	(18,779,763)	(17,293,858)	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	(290,391)	1,195,514	Total equity attributable to equity owners of parent entity
Jumlah ekuitas	(290,391)	1,195,514	Total equity
Jumlah liabilitas dan ekuitas	48,132,017	38,524,376	Total liabilities and equity

Laporan laba rugi dan penghasilan komprehensif lain

Statement of profit or loss and other comprehensive income

	31 March 2018	31 March 2017	
Penjualan dan pendapatan usaha	33,141,185	32,069,611	Sales and revenue
Beban pokok penjualan dan pendapatan	(28,906,582)	(28,645,338)	Cost of sales and revenue
Jumlah laba bruto	4,234,603	3,424,273	Total gross profit
Beban penjualan	(1,731,840)	(1,522,247)	Selling expenses
Beban umum dan administrasi	(2,567,938)	(2,132,773)	General and administrative expenses
Pendapatan keuangan	2,541	2,391	Finance income
Beban keuangan	(619,993)	(291,971)	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	(159,607)	(137,423)	Gains (losses) on changes in foreign exchange rates
Pendapatan lainnya	41,172	141,793	Other income
Beban lainnya	(180,014)	(515,974)	Other expenses
Keuntungan (kerugian) lainnya	(173,482)	136,110	Other gains (losses)
Jumlah laba (rugi) sebelum pajak penghasilan	(1,154,558)	(895,821)	Total profit (loss) before tax
Pendapatan (beban) pajak	(228,248)	(478,029)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	(1,382,806)	(1,373,850)	Total profit (loss) from continuing operations
Jumlah laba (rugi)	(1,382,806)	(1,373,850)	Total profit (loss)

Laporan arus kas

Statement of cash flows

	31 March 2018	31 March 2017	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	33,158,067	31,417,702	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(25,365,256)	(19,319,126)	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	(5,316,736)	(5,425,389)	Payments for salaries and allowances
Pembayaran kas lainnya untuk beban operasi	(4,750,249)	(3,470,982)	Other cash payments for operating activities
Kas diperoleh dari (digunakan untuk) operasi	(2,274,174)	3,202,205	Cash generated from (used in) operations
Penerimaan bunga dari aktivitas operasi	2,541	2,391	Interests received from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	(329,276)	(406,162)	Income taxes refunded (paid) from operating activities
Arus kas sebelum perubahan dalam aset dan liabilitas yang diperoleh dari (digunakan untuk) aktivitas operasi	(2,600,909)	2,798,434	Net cash flows received from (used in) operating activities before changes in assets and liabilities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	(2,600,909)	2,798,434	Total net cash flows received from (used in) operating activities

Laporan Keuangan Century Textile Industry Tbk Tahun 2018

**Laporan posisi
keuangan**

**Statement of financial
position**

Aset	31 March 2019	31 March 2018	Assets
Aset lancar			Current assets
Kas dan setara kas	567,342	617,740	Cash and cash equivalents
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	4,029,689	5,135,750	Trade receivables third parties
Piutang usaha pihak berelasi	3,769,505	1,476,354	Trade receivables related parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	10,499	74,469	Other receivables third parties
Piutang lainnya pihak berelasi	80,227		Other receivables related parties
Persediaan lancar			Current inventories
Persediaan lancar lainnya	8,116,932	6,222,916	Current inventories
Biaya dibayar dimuka lancar			Current prepaid expenses
Uang muka lancar	43,353	48,740	Current prepaid expenses
Uang muka lancar lainnya			Current advances
Uang muka lancar lainnya	99,111	29,366	Other current advances
Pajak dibayar dimuka lancar			Current prepaid taxes
Pajak dibayar dimuka lancar	2,251,644	4,692,450	Current prepaid taxes
Klaim atas pengembalian pajak lancar			Current claims for tax refund
Klaim atas pengembalian pajak lancar		0	Current claims for tax refund
Jumlah aset lancar	18,968,302	18,297,785	Total current assets
Aset tidak lancar			Non-current assets
Aset keuangan derivatif tidak lancar			Non-current derivative financial assets
Aset keuangan derivatif tidak lancar	40,411	94,154	Non-current derivative financial assets
Biaya dibayar dimuka tidak lancar			Non-current prepaid expenses
Biaya dibayar dimuka tidak lancar	0	136,950	Non-current prepaid expenses
Aset tetap			Property, plant and equipment
Aset tetap	27,980,714	29,088,266	Property, plant and equipment
Klaim atas pengembalian pajak tidak lancar			Non-current claims for tax refund
Klaim atas pengembalian pajak tidak lancar	268,188	268,188	Non-current claims for tax refund
Aset tidak lancar non-keuangan lainnya			Other non-current non-financial assets
Aset tidak lancar non-keuangan lainnya	234,845	246,674	Other non-current non-financial assets
Jumlah aset tidak lancar	28,524,158	29,834,232	Total non-current assets
Jumlah aset	47,492,460	48,132,017	Total assets
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	18,396,572	18,396,572	Common stocks
Tambahan modal disetor	92,800	92,800	Additional paid-in capital
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang belum ditentukan penggunaannya	(18,837,506)	(18,779,763)	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	(348,134)	(290,391)	Total equity attributable to equity owners of parent entity
Jumlah ekuitas	(348,134)	(290,391)	Total equity
Jumlah liabilitas dan ekuitas	47,492,460	48,132,017	Total liabilities and equity

Laporan laba rugi dan penghasilan komprehensif lain

Statement of profit or loss and other comprehensive income

	31 March 2019	31 March 2018	
Penjualan dan pendapatan usaha	41,276,720	33,141,185	Sales and revenue
Beban pokok penjualan dan pendapatan	(35,911,850)	(28,906,582)	Cost of sales and revenue
Jumlah laba bruto	5,364,870	4,234,603	Total gross profit
Beban penjualan	(1,928,881)	(1,731,840)	Selling expenses
Beban umum dan administrasi	(2,254,512)	(2,567,938)	General and administrative expenses
Pendapatan keuangan	2,722	2,541	Finance income
Beban keuangan	(1,164,227)	(619,993)	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	44,678	(159,607)	Gains (losses) on changes in foreign exchange rates
Pendapatan lainnya	378,572	41,172	Other income
Beban lainnya	(124,087)	(353,496)	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	319,135	(1,154,558)	Total profit (loss) before tax
Pendapatan (beban) pajak	(524,569)	(228,248)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	(205,434)	(1,382,806)	Total profit (loss) from continuing operations
Jumlah laba (rugi)	(205,434)	(1,382,806)	Total profit (loss)

Laporan arus kas

Statement of cash flows

	31 March 2019	31 March 2018	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	40,089,630	33,158,067	Receipts from customers
Penerimaan kas lainnya dari aktivitas operasi	2,722	2,541	Other cash receipts from operating activities
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(28,661,438)	(25,365,256)	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	(5,378,057)	(5,316,736)	Payments for salaries and allowances
Pembayaran kas lainnya untuk beban operasi	(343,581)	(5,079,525)	Other cash payments for operating activities
Kas diperoleh dari (digunakan untuk) operasi	5,709,276	(2,600,909)	Cash generated from (used in) operations
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	5,709,276	(2,600,909)	Total net cash flows received from (used in) operating activities

Laporan Keuangan Eratex Djaja Tbk Tahun 2016

	Catatan / Notes	31 Des 2016 / Dec 31, 2016	31 Des 2015 / Dec 31, 2015	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2f, 2h, 5, 37	3,498,245	3,459,153	Cash and cash equivalents
Piutang usaha - pihak ketiga, neto setelah dikurangi cadangan kerugian penurunan nilai sebesar nihil pada 31 Desember 2016 dan 31 Desember 2015	2h, 2i, 6, 37	5,403,449	9,540,038	Account receivables - third parties, net of allowances for loss of impairment value of nil in December 31, 2016 and December 31, 2015.
Piutang lain-lain - pihak ketiga, neto setelah dikurangi cadangan kerugian penurunan nilai sebesar USD 48,723 pada 31 Desember 2016 dan USD 48,920 pada 31 Desember 2015	2h, 7, 37	103,660	186,539	Other receivables - third parties, net of allowance for loss of impairment value of USD 48,723 in December 31, 2016 and USD 48,920 in December 31, 2015
Persediaan, neto setelah dikurangi cadangan kerugian penurunan nilai sebesar USD 284,472 pada 31 Desember 2016 dan 31 Desember 2015	2j, 8	11,918,765	12,762,639	Inventories, net of allowance for loss of impairment value USD 284,472 in December 31, 2016 and December 31, 2015.
Pajak dibayar dimuka	2p, 21a	147,810	376,789	Prepaid taxes
Uang muka	2h, 9, 37	261,013	276,521	Advance payments
Beban dibayar di muka	10	131,234	114,467	Prepaid expenses
JUMLAH ASET LANCAR		21,464,176	26,716,146	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON - CURRENT ASSETS
Investasi jangka panjang, neto setelah dikurangi cadangan kerugian penurunan nilai investasi sebesar USD 30,602 pada 31 Desember 2016 dan 31 Desember 2015	11	-	-	Long-term investments, net of allowance for loss of impairment value of USD 30,602 in December 31, 2016 and December 31, 2015
Aset pajak tangguhan	2p, 3, 21d	743,751	441,134	Deferred tax assets
Aset tetap, neto setelah dikurangi akumulasi penyusutan sebesar USD 2,791,766 pada 31 Desember 2016 dan USD 3,316,179 pada 31 Desember 2015	2i, 2m, 12	29,898,771	25,500,386	Fixed assets, net of accumulated depreciation of USD 2,791,766 in December 31, 2016 and USD 3,316,179 in December 31, 2015
Aset tak berwujud, neto setelah dikurangi akumulasi amortisasi sebesar USD 168,290 pada 31 Desember 2016 dan USD 152,925 pada 31 Desember 2015	2h, 13	160,129	147,471	Intangible assets, net of accumulated amortization of USD 168,290 in December 31, 2016 and USD 152,925 in December 31, 2015
Piutang pajak	2p, 21e	322,948	93,211	Taxes receivable
Uang jaminan		69,222	92,413	Guarantee deposits
JUMLAH ASET TIDAK LANCAR		31,194,821	26,274,615	TOTAL NON-CURRENT ASSETS
JUMLAH ASET		52,658,997	52,990,761	TOTAL ASSETS
EKUITAS				EQUITY
Modal saham, Pada 2016, nilai nominal Rp 62,5 (Rupiah penuh) per saham. Modal dasar sejumlah 3.143.552.000 saham. Ditampilkan dan disetor penuh 1.286.539.792 saham. Pada 2015, nilai nominal Rp 500 (Rupiah penuh) per saham. Modal dasar sejumlah 392.944.000 saham. Ditampilkan dan disetor penuh 160.817.474 saham.				Share capital, nominal value of For 2016, Rp 62,5 (full Rupiah amount) per share. Authorized capital of 3,143,552,000 shares. Issued and fully paid-up 1,286,539,792 shares. For 2015, Rp 500 (full Rupiah amount) per share. Authorized capital of 392,944,000 shares. Issued and fully paid-up 160,817,474 shares.
Tambahan modal disetor - neto	2e	158,574	158,574	Additional paid-in capital - Net
Komponen ekuitas lainnya	2c	(56,485)	(56,415)	Other equity components
Surplus revaluasi	2i, 12	1,522,166	-	Revaluation surplus
Saldo laba				Retained earnings
Dicadangkan	2e	869,150	362,421	Appropriated
Belum dicadangkan		8,668,314	7,852,078	Unappropriated
Jumlah ekuitas yang dapat didistribusikan kepada pemilik entitas induk		20,000,235	17,134,974	Total equity attributable to: Owners of the Parent Entity
KEPENTINGAN NON-PENENDALI	2b, 23	1,048	1,048	NON-CONTROLLING INTERESTS
JUMLAH EKUITAS		20,001,283	17,136,022	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		52,658,997	52,990,761	TOTAL LIABILITIES AND EQUITY

PT ERATEX DJAJA Tbk DAN ENTITAS ANAK
LAPORAN LABA RUGI & PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk tahun yang berakhir pada tanggal 31 Desember 2016 dan 2015
(Disajikan dalam Dolar Amerika Serikat, kecuali dinyatakan lain)

PT ERATEX DJAJA Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
For the years ended December 31, 2016 and 2015
(Expressed in United States Dollars, unless otherwise stated)

	Catatan / Notes	31 Des 2016 / Dec 31, 2016	31 Des 2015 / Dec 31, 2015	
OPERASI YANG DILANJUTKAN				CONTINUING OPERATION
PENDAPATAN	2a, 27	70,555,051	69,181,934	REVENUE
BEBAN POKOK PENDAPATAN	2a, 28, 29	64,146,528	60,141,082	COST OF REVENUE
LABA KOTOR		6,408,523	9,040,852	GROSS PROFIT
Beban usaha:				Operating expenses:
Penjualan	2a, 30	(1,080,922)	(1,077,845)	Selling
Umum dan administrasi	2a, 31	(2,082,211)	(1,818,909)	General and administration
Kerugian penurunan nilai persediaan	2i, 2m	-	(69,375)	Loss for declining in inventories value
Realisasi penurunan piutang ragu-ragu	2i	207	-	Realization declining in receivables value
Rugi penjualan aset tetap	12	(89,695)	-	Loss on disposal of fixed assets
Beban klaim	2a	(9,073)	(50,486)	Claim Expense
Lainnya		8,964	85,792	Others
LABA USAHA		3,175,793	6,110,829	OPERATING PROFIT
Pendapatan bunga	2a	2,444	1,830	Interest Income
Beban keuangan:	2a			Financial expenses:
Beban bunga		(907,478)	(862,176)	Interest expenses
Amortisasi biaya diskonto		(179,462)	(238,920)	Amortized discount expense
Selisih kurs, neto	2d, 2e	547,875	72,728	Foreign exchange, net
Pendapatan keuangan	2h, 19	(467,559)	238,920	Financial income
LABA DARI OPERASI YANG DILANJUTKAN SEBELUM PAJAK		2,171,813	5,322,411	INCOME FROM CONTINUING OPERATION BEFORE CORPORATE INCOME TAX
MANFAAT (BEBAN) PAJAK PENGHASILAN BADAN 2p, 2i				CORPORATE BENEFIT (EXPENSE) TAX
Pajak kini		(837,245)	(19,935)	Current tax
Pajak tangguhan		224,967	18,964	Deferred tax
LABA PERIODE BERJALAN DARI OPERASI YANG DILANJUTKAN		1,559,365	5,321,440	CURRENT INCOME FROM CONTINUING OPERATION
OPERASI YANG DIHENTIKAN				DISCONTINUING OPERATION
RUGI PERIODE BERJALAN DARI OPERASI YANG DIHENTIKAN	2r, 4	-	(54,151)	CURRENT LOSS FROM DISCONTINUING OPERATION

PT ERATEX DJAJA Tbk DAN ENTITAS ANAK
LAPORAN ARUS KAS KONSOLIDASIAN
Untuk tahun yang berakhir pada tanggal 31 Desember 2016 dan 2015
(Disajikan dalam Dolar Amerika Serikat, kecuali dinyatakan lain)

PT ERATEX DJAJA Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF CASH FLOWS
For the years ended December 31, 2016 and 2015
(Expressed in United States Dollars, unless otherwise stated)

	Catatan / Notes	31 Des 2016 / Dec 31, 2016	31 Des 2015 / Dec 31, 2015	
ARUS KAS DARI AKTIVITAS OPERASI:				CASH FLOWS FROM OPERATING ACTIVITIES:
Penerimaan dari pelanggan		74,891,640	67,528,431	Received from customers
Pembayaran kepada pemasok		(40,149,872)	(45,487,074)	Paid to suppliers
Pembayaran untuk gaji dan upah		(23,148,533)	(17,250,993)	Paid to employees
Pembayaran kas untuk beban usaha		(1,989,435)	(1,400,358)	Paid for operating expenses
Pembayaran pajak		(982,440)	(379,255)	Paid for taxes
Penerimaan dari pendapatan bunga		2,444	1,830	Received from interest income
Pembayaran bunga		(1,088,876)	(831,999)	Paid for interest
Penerimaan lainnya		80,317	85,792	Others received
Arus kas neto diperoleh dari aktivitas operasi		7,415,245	2,266,374	Net cash flows provided by operating activities

Laporan Keuangan Eratex Djaja Tbk Tahun 2017

Laporan posisi keuangan

Statement of financial position

	31 Desember 2017	31 Desember 2016	
Aset			Assets
Aset lancar			Current assets
Kas dan setara kas	1,645,054	3,498,245	Cash and cash equivalents
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	7,790,126	5,403,449	Trade receivables third parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	147,851	103,660	Other receivables third parties
Persediaan lancar			Current inventories
Persediaan lancar lainnya	16,832,472	11,918,765	Current inventories
Biaya dibayar dimuka lancar	123,059	131,234	Current prepaid expenses
Uang muka lancar			Current advances
Uang muka lancar lainnya	296,272	261,013	Other current advances
Pajak dibayar dimuka lancar	1,179,427	147,810	Current prepaid taxes
Jumlah aset lancar	28,014,261	21,464,176	Total current assets
Aset tidak lancar			Non-current assets
Aset pajak tangguhan	904,654	743,751	Deferred tax assets
Aset tetap	29,566,847	29,898,771	Property, plant and equipment
Klaim atas pengembalian pajak tidak lancar	553,806	322,948	Non-current claims for tax refund
Aset takberwujud selain goodwill	151,680	160,129	Intangible assets other than goodwill
Aset tidak lancar non-keuangan lainnya	67,622	69,222	Other non-current non-financial assets
Jumlah aset tidak lancar	31,244,609	31,194,821	Total non-current assets
Jumlah aset	59,258,870	52,658,997	Total assets
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	8,817,516	8,817,516	Common stocks
Tambahan modal disetor	158,574	158,574	Additional paid-in capital
Cadangan revaluasi	1,505,666	1,522,166	Revaluation reserves
Cadangan selisih kurs penjabaran	(55,508)	(55,485)	Reserve of exchange differences on translation
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya	1,045,086	889,150	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	6,404,626	8,668,314	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	17,875,960	20,000,235	Total equity attributable to equity owners of parent entity
Kepentingan	1,048	1,048	Non-controlling interests
non-pengendali			
Jumlah ekuitas	17,877,008	20,001,283	Total equity
Jumlah liabilitas dan ekuitas	59,258,870	52,658,997	Total liabilities and equity

Laporan laba rugi dan penghasilan komprehensif lain

Statement of profit or loss and other comprehensive income

	31 December 2017	31 December 2016	
Penjualan dan pendapatan usaha	71,671,310	70,555,051	Sales and revenue
Beban pokok penjualan dan pendapatan	(68,363,151)	(64,146,528)	Cost of sales and revenue
Jumlah laba bruto	3,308,159	6,408,523	Total gross profit
Beban penjualan	(1,753,145)	(1,080,922)	Selling expenses
Beban umum dan administrasi	(2,230,352)	(2,062,211)	General and administrative expenses
Pendapatan keuangan	1,676	2,444	Finance income
Beban keuangan	(1,157,894)	(1,086,940)	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	49,584	547,875	Gains (losses) on changes in foreign exchange rates
Beban lainnya	(9,934)	(467,668)	Other expenses
Keuntungan (kerugian) lainnya		(89,488)	Other gains (losses)
Jumlah laba (rugi) sebelum pajak penghasilan	(1,791,906)	2,171,613	Total profit (loss) before tax
Pendapatan (beban) pajak	29,429	(612,258)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	(1,762,477)	1,559,355	Total profit (loss) from continuing operations
Jumlah laba (rugi)	(1,762,477)	1,559,355	Total profit (loss)

Laporan arus kas

Statement of cash flows

	31 December 2017	31 December 2016	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	69,284,633	74,691,640	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(44,104,477)	(40,149,872)	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	(27,382,940)	(23,148,533)	Payments for salaries and allowances
Pembayaran kas lainnya untuk beban operasi	(2,072,609)	(1,989,435)	Other cash payments for operating activities
Kas diperoleh dari (digunakan untuk) operasi	(4,275,393)	9,403,800	Cash generated from (used in) operations
Penerimaan bunga dari aktivitas operasi	1,676	2,444	Interests received from operating activities
Pembayaran bunga dari aktivitas operasi	(1,106,987)	(1,088,876)	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	(1,796,004)	(982,440)	Income taxes refunded (paid) from operating activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas operasi	11,493	80,317	Other cash inflows (outflows) from operating activities
Arus kas sebelum perubahan dalam aset dan liabilitas yang diperoleh dari (digunakan untuk) aktivitas operasi	(7,165,215)	7,415,245	Net cash flows received from (used in) operating activities before changes in assets and liabilities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	(7,165,215)	7,415,245	Total net cash flows received from (used in) operating activities

Laporan Keuangan Eratex Djaja Tbk Tahun 2018

Laporan posisi keuangan

Statement of financial position

	31 December 2018	31 December 2017	
Aset			Assets
Aset lancar			Current assets
Kas dan setara kas	863,429	1,645,054	Cash and cash equivalents
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	8,582,865	7,790,126	Trade receivables third parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	5,751,721	147,851	Other receivables third parties
Persediaan lancar			Current inventories
Persediaan lancar lainnya	13,572,495	16,832,472	Current inventories
Biaya dibayar dimuka lancar	185,648	123,059	Current prepaid expenses
Uang muka lancar			Current advances
Uang muka lancar lainnya	168,546	296,272	Other current advances
Pajak dibayar dimuka lancar	1,024,391	1,179,427	Current prepaid taxes
Jumlah aset lancar	30,149,095	28,014,261	Total current assets
Aset tidak lancar			Non-current assets
Aset pajak tangguhan	882,363	904,654	Deferred tax assets
Aset tetap	31,300,424	29,566,847	Property, plant and equipment
Klaim atas pengembalian pajak tidak lancar	20,998	553,806	Non-current claims for tax refund
Aset takberwujud selain goodwill	159,353	151,680	Intangible assets other than goodwill
Aset tidak lancar non-keuangan lainnya	73,621	67,622	Other non-current non-financial assets
Jumlah aset tidak lancar	32,436,759	31,244,609	Total non-current assets
Jumlah aset	62,585,854	59,258,870	Total assets
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	8,817,516	8,817,516	Common stocks
Tambah modal disetor	158,574	158,574	Additional paid-in capital
Cadangan revaluasi	1,206,040	1,505,666	Revaluation reserves
Cadangan selisih kurs penjabaran	(56,016)	(55,508)	Reserve of exchange differences on translation
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya	1,045,086	1,045,086	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	7,842,568	6,404,626	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	19,013,768	17,875,960	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	1,048	1,048	Non-controlling interests
Jumlah ekuitas	19,014,816	17,877,008	Total equity
Jumlah liabilitas dan ekuitas	62,585,854	59,258,870	Total liabilities and equity

Laporan laba rugi dan penghasilan komprehensif lain

Statement of profit or loss and other comprehensive income

	31 December 2018	31 December 2017	
Penjualan dan pendapatan usaha	75,869,418	71,671,310	Sales and revenue
Beban pokok penjualan dan pendapatan	(69,452,702)	(68,363,151)	Cost of sales and revenue
Jumlah laba bruto	6,416,716	3,308,159	Total gross profit
Beban penjualan	(1,741,618)	(1,753,145)	Selling expenses
Beban umum dan administrasi	(2,390,886)	(2,230,352)	General and administrative expenses
Pendapatan keuangan	1,359	1,676	Finance income
Beban keuangan	(1,244,272)	(1,157,894)	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	179,662	49,584	Gains (losses) on changes in foreign exchange rates
Pendapatan lainnya	51,132		Other income
Beban lainnya		(9,934)	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	1,272,093	(1,791,906)	Total profit (loss) before tax
Pendapatan (beban) pajak	(212,349)	29,429	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	1,059,744	(1,762,477)	Total profit (loss) from continuing operations
Jumlah laba (rugi)	1,059,744	(1,762,477)	Total profit (loss)

Laporan arus kas

Statement of cash flows

	31 December 2018	31 December 2017	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	75,807,317	69,284,633	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(47,505,929)	(44,104,477)	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	(21,790,590)	(27,382,940)	Payments for salaries and allowances
Pembayaran kas lainnya untuk beban operasi	(2,096,673)	(2,072,609)	Other cash payments for operating activities
Kas diperoleh dari (digunakan untuk) operasi	4,414,125	(4,275,393)	Cash generated from (used in) operations
Penerimaan bunga dari aktivitas operasi	1,359	1,676	Interests received from operating activities
Pembayaran bunga dari aktivitas operasi	(1,244,272)	(1,106,987)	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	(543,937)	(1,796,004)	Income taxes refunded (paid) from operating activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas operasi	116,952	11,493	Other cash inflows (outflows) from operating activities
Arus kas sebelum perubahan dalam aset dan liabilitas yang diperoleh dari (digunakan untuk) aktivitas operasi	2,744,227	(7,165,215)	Net cash flows received from (used in) operating activities before changes in assets and liabilities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	2,744,227	(7,165,215)	Total net cash flows received from (used in) operating activities

PT EVER SHINE TEX Tbk DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2016
(Disajikan dalam Dolar AS, kecuali dinyatakan lain)

PT EVER SHINE TEX Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
For the Year Ended
December 31, 2016
(Expressed in US Dollar, unless otherwise stated)

Tahun yang Berakhir pada tanggal 31 Desember/ Year Ended December 31				
	2016	Catatan/ Notes	2016	
OPERASI YANG DILANJUTKAN				CONTINUING OPERATIONS
Penjualan	\$5.184.688	2h,18	\$8.880.478	SALES
Beban pokok penjualan	(38.316.407)	2h,19	(39.816.822)	COST OF GOODS SOLD
RUGI BRUTO	(161.838)		(2.836.148)	GROSS LOSS
Beban penjualan	(1.162.658)	2h,20	(1.457.172)	Selling expenses
Beban umum dan administrasi	(1.473.069)	2h,21	(1.136.066)	General and administrative expenses
Beban operasi lain	(166)	22	(327.542)	Other operating expenses
Pendapatan operasi lain	667.093	23	6.982	Other operating income
RUGI USAHA	(2.120.838)		(6.748.841)	LOSS FROM OPERATIONS
Laba penjualan aset tetap	6.365.116	9	13.104	Gain on sale of property, plant and equipment
Pajak final penjualan aset tetap	(797.052)	9	-	Final tax on sale of property, plant and equipment
Pendapatan keuangan - neto	395.648	6	10.203	Finance income - net
Biaya keuangan	(762.020)	6,25	(1.149.210)	Finance costs
LABA (RUGI) SEBELUM MANFAAT (BEBAN) PAJAK	3.081.066		(8.874.844)	INCOME (LOSS) BEFORE TAX BENEFIT (EXPENSE)
Manfaat (beban) pajak	50.811	21,14	(3.452.680)	Tax benefit (expense)
LABA (RUGI) TAHUN BERJALAN DARI OPERASI YANG DILANJUTKAN	3.131.888		(10.327.524)	INCOME (LOSS) FOR THE YEAR FROM CONTINUING OPERATIONS
RUGI DARI OPERASI YANG DIHENTIKAN SETELAH PAJAK	(4.374)	24	(167.887)	LOSS FROM DISCONTINUED OPERATIONS, NET OF TAX
LABA (RUGI) NETO TAHUN BERJALAN	3.127.482		(10.485.181)	NET INCOME (LOSS) FOR THE YEAR

Tahun yang berakhir pada tanggal 31 Desember/ Year Ended December 31				
	2016	Catatan/ Notes	2015	
ARUS KAS DARI AKTIVITAS OPERASI				CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari pelanggan	33.719.357		38.748.904	Cash received from customers
Pembayaran kas untuk:				Cash disbursements for:
Pemasok	(16.151.792)		(21.125.644)	Suppliers
Gaji dan tunjangan karyawan	(4.381.648)		(3.972.835)	Salaries and employees' benefits
Pembayaran kas untuk beban pabrikasi dan beban usaha	(13.579.581)		(12.771.202)	Cash paid for manufacturing overhead and operating expenses
Kas Neto Diperoleh dari (Digunakan untuk) Operasi	(393.664)		679.223	Net Cash Provided by (Used in) Operations
Penerimaan dari tagihan pengembalian pajak	409.776		687.734	Receipts from claims of tax refund
Penerimaan dari penghasilan bunga	10.339		10.203	Proceeds from interest income
Pembayaran bunga	(892.979)		(1.041.705)	Interest paid
Pembayaran pajak	(797.052)		(893.984)	Taxes paid
Lain-lain - neto	230.774		(40.168)	Others - net
Kas Neto Digunakan Untuk Aktivitas Operasi	(1.432.806)		(398.697)	Net Cash Used in Operating Activities

Laporan Keuangan Ever Shine Tex Tbk Tahun 2017

Laporan posisi keuangan

Statement of financial position

Aset	31 Desember 2017	31 Desember 2016	Assets
Aset lancar			Current assets
Kas dan setara kas	785,059	1,101,023	Cash and cash equivalents
Investasi jangka pendek	5,995	1,164	Short-term investments
Aset keuangan lancar			Current financial assets
Aset keuangan lancar lainnya	381,804	5,372	Other current financial assets
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	3,588,057	4,910,780	Trade receivables third parties
Persediaan lancar			Current inventories
Persediaan lancar lainnya	20,511,824	20,778,539	Current inventories
Biaya dibayar dimuka lancar	36,740	24,899	Current prepaid expenses
Pajak dibayar dimuka lancar	188,830	199,544	Current prepaid taxes
Jumlah aset lancar	25,494,309	27,019,321	Total current assets
Aset tidak lancar			Non-current assets
Aset keuangan tidak lancar			Non-current financial assets
Aset keuangan tidak lancar lainnya	728,273	202,103	Other non-current financial assets
Pajak dibayar dimuka tidak lancar	2,042,035	496,895	Non-current prepaid taxes
Aset pajak tangguhan	1,378,452	1,059,117	Deferred tax assets
Aset tetap	30,265,220	19,002,667	Property, plant and equipment
Aset tidak lancar non-keuangan lainnya	1,653,259	1,853,259	Other non-current non-financial assets
Jumlah aset tidak lancar	38,065,239	22,414,041	Total non-current assets
Jumlah aset	61,559,548	49,433,362	Total assets

Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	78,794,149	78,794,149	Common stocks
Tambahan modal disetor	5,077,018	4,813,368	Additional paid-in capital
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang belum ditentukan penggunaannya	(67,158,712)	(65,458,301)	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	14,712,455	16,151,216	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	408	396	Non-controlling interests
Jumlah ekuitas	14,712,863	16,151,612	Total equity
Jumlah liabilitas dan ekuitas	61,559,548	49,433,362	Total liabilities and equity

Laporan laba rugi dan penghasilan komprehensif lain

Statement of profit or loss and other comprehensive income

	31 December 2017	31 December 2016	
Penjualan dan pendapatan usaha	35,125,240	35,164,569	Sales and revenue
Beban pokok penjualan dan pendapatan	(34,359,328)	(35,316,407)	Cost of sales and revenue
Jumlah laba bruto	765,912	(151,838)	Total gross profit
Beban penjualan	(1,347,358)	(1,162,658)	Selling expenses
Beban umum dan administrasi	(1,367,315)	(1,473,069)	General and administrative expenses
Pendapatan keuangan	782,376	395,649	Finance income
Beban keuangan	(1,297,385)	(762,020)	Finance costs
Pendapatan lainnya	21,987	867,093	Other income
Beban lainnya	(7,154)	(4,540)	Other expenses
Keuntungan (kerugian) lainnya	237,801	6,365,116	Other gains (losses)
Jumlah laba (rugi) sebelum pajak penghasilan	(2,211,156)	3,873,733	Total profit (loss) before tax
Pendapatan (beban) pajak	508,757	(746,241)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	(1,702,399)	3,127,492	Total profit (loss) from continuing operations
Jumlah laba (rugi)	(1,702,399)	3,127,492	Total profit (loss)

Laporan arus kas

Statement of cash flows

	31 December 2017	31 December 2016	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	36,449,963	33,719,357	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(18,497,630)	(16,151,792)	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	(4,408,190)	(4,381,648)	Payments for salaries and allowances
Pembayaran kas lainnya untuk beban operasi	(12,534,446)	(13,579,581)	Other cash payments for operating activities
Kas diperoleh dari (digunakan untuk) operasi	1,009,697	(393,664)	Cash generated from (used in) operations
Penerimaan bunga dari aktivitas operasi	2,455	10,339	Interests received from operating activities
Pembayaran bunga dari aktivitas operasi	(793,162)	(892,979)	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	113,895	(387,276)	Income taxes refunded (paid) from operating activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas operasi	(54,453)	230,774	Other cash inflows (outflows) from operating activities
Arus kas sebelum perubahan dalam aset dan liabilitas yang diperoleh dari (digunakan untuk) aktivitas operasi	278,432	(1,432,806)	Net cash flows received from (used in) operating activities before changes in assets and liabilities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	278,432	(1,432,806)	Total net cash flows received from (used in) operating activities

Laporan Keuangan Ever Shine Tex Tbk Tahun 2018

Laporan posisi keuangan

Statement of financial position

Aset	31 December 2018	31 December 2017	Assets
Aset lancar			Current assets
Kas dan setara kas	180,738	785,059	Cash and cash equivalents
Investasi jangka pendek	11,969	5,995	Short-term investments
Aset keuangan lancar			Current financial assets
Aset keuangan lancar lainnya	2,508	381,804	Other current financial assets
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	3,933,222	3,586,057	Trade receivables third parties
Persediaan lancar			Current inventories
Persediaan lancar lainnya	24,182,408	20,511,824	Current inventories
Biaya dibayar dimuka lancar	34,958	36,740	Current prepaid expenses
Pajak dibayar dimuka lancar	888,588	186,830	Current prepaid taxes
Jumlah aset lancar	29,234,391	25,494,309	Total current assets
Aset tidak lancar			Non-current assets
Aset keuangan tidak lancar			Non-current financial assets
Aset keuangan tidak lancar lainnya	223,424	726,273	Other non-current financial assets
Pajak dibayar dimuka tidak lancar	1,628,604	2,042,035	Non-current prepaid taxes
Aset pajak tangguhan	1,449,460	1,378,452	Deferred tax assets
Aset tetap	29,491,841	30,265,220	Property, plant and equipment
Aset tidak lancar non-keuangan lainnya	0	1,653,259	Other non-current non-financial assets
Jumlah aset tidak lancar	32,793,329	36,065,239	Total non-current assets
Jumlah aset	62,027,720	61,559,548	Total assets
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	76,794,149	76,794,149	Common stocks
Tambahan modal disetor	5,200,668	5,077,018	Additional paid-in capital
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang belum ditentukan penggunaannya	(65,745,616)	(67,158,712)	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	16,249,201	14,712,455	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	424	408	Non-controlling interests
Jumlah ekuitas	16,249,625	14,712,863	Total equity
Jumlah liabilitas dan ekuitas	62,027,720	61,559,548	Total liabilities and equity

Laporan laba rugi dan penghasilan komprehensif lain

Statement of profit or loss and other comprehensive income

	31 December 2018	31 December 2017	
Penjualan dan pendapatan usaha	35,984,816	35,125,240	Sales and revenue
Beban pokok penjualan dan pendapatan	(32,784,541)	(34,359,328)	Cost of sales and revenue
Jumlah laba bruto	3,200,275	765,912	Total gross profit
Beban penjualan	(1,081,331)	(1,347,358)	Selling expenses
Beban umum dan administrasi	(1,795,485)	(1,367,315)	General and administrative expenses
Pendapatan keuangan	253,106	782,376	Finance income
Beban keuangan	(1,857,923)	(1,297,385)	Finance costs
Pendapatan lainnya	58,615	21,967	Other income
Beban lainnya	(543,963)	(7,154)	Other expenses
Keuntungan (kerugian) lainnya	3,108,696	237,801	Other gains (losses)
Jumlah laba (rugi) sebelum pajak penghasilan	1,341,990	(2,211,156)	Total profit (loss) before tax
Pendapatan (beban) pajak	71,122	508,757	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	1,413,112	(1,702,399)	Total profit (loss) from continuing operations
Jumlah laba (rugi)	1,413,112	(1,702,399)	Total profit (loss)

Laporan arus kas

Statement of cash flows

	31 December 2018	31 December 2017	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	35,637,651	36,449,963	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(19,581,548)	(18,497,630)	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	(5,581,895)	(4,408,190)	Payments for salaries and allowances
Pembayaran kas lainnya untuk beban operasi	(14,715,690)	(12,534,446)	Other cash payments for operating activities
Kas diperoleh dari (digunakan untuk) operasi	(4,241,482)	1,009,697	Cash generated from (used in) operations
Penerimaan bunga dari aktivitas operasi	726	2,455	Interests received from operating activities
Pembayaran bunga dari aktivitas operasi	(751,112)	(793,162)	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	462,629	113,895	Income taxes refunded (paid) from operating activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas operasi	(201,200)	(54,453)	Other cash inflows (outflows) from operating activities
Arus kas sebelum perubahan dalam aset dan liabilitas yang diperoleh dari (digunakan untuk) aktivitas operasi	(4,730,439)	278,432	Net cash flows received from (used in) operating activities before changes in assets and liabilities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	(4,730,439)	278,432	Total net cash flows received from (used in) operating activities

Laporan Keuangan Panasia Indo Resources Tbk Tahun 2016

PT PANASIA INDO RESOURCES Tbk
DAN ENTITAS ANAK
Laporan Posisi Keuangan Konsolidasian
31 Desember 2016 dan 2015
(Angka-angka Disajikan dalam Ribuan Rupiah,
kecuali Dinyatakan Lain)

PT PANASIA INDO RESOURCES Tbk
AND ITS SUBSIDIARIES
Consolidated Statements of Financial Position
December 31, 2016 and 2015
(Figures are Presented in Thousand of Rupiah,
unless Otherwise Stated)

	2016	Catatan/ Notes	2015	
ASET TIDAK LANCAR				NONCURRENT ASSETS
Investasi jangka panjang	7.035.609	9	7.035.609	Long-term investments
Aset pajak tangguhan	186.261.093	29	71.097.287	Deferred tax assets
Piutang lain-lain pihak berelasi	20.281.111	10,31	17.981.463	Other accounts receivable from related parties
Uang muka pembelian aset tetap	3.000.000		4.300.000	Advance payment for purchase of fixed assets
Tagihan restitusi pajak	3.285.260	29	4.893.799	Claim for tax refunds
Aset tetap - setelah dikurangi akumulasi penyusutan dan penurunan nilai sebesar Rp 1.261.362.182 dan Rp 1.029.204.739 pada masing-masing tanggal 31 Desember 2016 dan 2015	3.893.899.237	11,12,15	4.104.638.615	Fixed assets - net of accumulated depreciation and impairment of Rp 1,261,362,182 and Rp 1,029,204,739 as of December 31, 2016 and 2015, respectively
Biaya eksplorasi yang ditangguhkan	32.005.778		32.020.112	Deferred exploration cost
Aset lain-lain	15.788.178		9.597.707	Other noncurrent assets
Jumlah Aset Tidak Lancar	4.161.536.266		4.251.564.692	Total Noncurrent Assets
JUMLAH ASET	4.743.579.758		4.878.367.904	TOTAL ASSETS
	2016	Catatan/ Notes	2015	
EKUITAS				EQUITY
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk				Equity Attributable to the Owners of the Company
Modal saham				Capital stock
Modal dasar - 12.000.000.000 saham dengan nilai nominal Rp 500 (dalam Rupiah penuh per saham)				Authorized - 12,000,000,000 shares with Rp 500 (in full Rupiah par value per share)
Modal ditempatkan dan disetor - 3.601.462.800 saham	1.800.731.400	20	1.800.731.400	Issued and paid-up - 3,601,462,800 shares
Agio saham	135.536.992	21	135.536.992	Paid-in capital
Tambahan modal disetor - Pengampunan pajak	27.500	4	-	Additional paid-in capital - Tax Amnesty
Saldo laba (defisit)				Retained earning (deficit)
Dicadangkan	10.640.000		10.640.000	Appropriated
Belum dicadangkan	(1.105.184.443)		(851.230.029)	Unappropriated
Jumlah	841.751.449		1.065.678.363	Total
Keperingan nonpengendali	336.715.649	22	300.283.461	Non-controlling interests
Jumlah Ekuitas	1.178.467.098		1.395.961.824	Total Equity
JUMLAH LIABILITAS DAN EKUITAS	4.743.579.758		4.878.367.904	TOTAL LIABILITIES AND EQUITY

PT PANASIA INDO RESOURCES Tbk
 DAN ENTITAS ANAK
 Laporan Laba Rugi dan Penghasilan
 Komprehensif Lain Konsolidasian
 Untuk Tahun-tahun yang Berakhir
 31 Desember 2016 dan 2015
 (Angka-angka Disajikan dalam Ribuan Rupiah,
 kecuali Dinyatakan Lain)

PT PANASIA INDO RESOURCES Tbk
 AND ITS SUBSIDIARIES
 Consolidated Statements of Profit or Loss and
 Other Comprehensive Income
 For the Years Ended
 December 31, 2016 and 2015
 (Figures are Presented in Thousand of Rupiah,
 unless Otherwise Stated)

	2016	Catatan/ Notes	2015	
PENDAPATAN USAHA	1.647.106.585	23,31	1.401.541.455	NET SALES
BEBAN POKOK PENJUALAN	<u>(1.622.899.538)</u>	24,31	<u>(1.482.755.666)</u>	COST OF SALES
LABA KOTOR (RUGI)	<u>24.217.047</u>		<u>(81.214.211)</u>	GROSS PROFIT (LOSS)
BEBAN USAHA				OPERATING EXPENSE
Penjualan	(13.163.219)	25	(16.669.935)	Selling
Umum dan administrasi	<u>(232.554.374)</u>	26	<u>(121.467.429)</u>	General and administrative
Jumlah Beban Usaha	<u>(245.717.593)</u>		<u>(138.167.364)</u>	Total operating expense
RUGI USAHA	<u>(221.500.546)</u>		<u>(219.381.575)</u>	OPERATING LOSS
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Keuntungan (kerugian) penjualan aset tetap	12.017.509	11	(414.414)	Gain (loss) on sale of fixed assets
Kerugian selisih kurs mata uang asing - bersih	10.741.902		(110.448.683)	Loss on foreign exchange - net
Pendapatan bunga dan keuangan lainnya	269.867		275.436	Interest income and other financial income
Uang tebusan pengampunan pajak	(1.500)			Tax amnesty fees
Beban bunga dan beban keuangan lainnya	<u>(298.678.166)</u>	27	<u>(28.393.823)</u>	Interest and other financial charges
Cadangan penurunan nilai persediaan	(1.340.283)	7	(705.412)	Allowance for impairment of inventories
Lain-lain - Bersih	<u>(8.971.196)</u>		<u>(1.563.961)</u>	Others - Net
Beban Lain-lain - Bersih	<u>(285.961.867)</u>		<u>(141.280.857)</u>	Other Expense - Net
RUGI SEBELUM PAJAK	<u>(507.462.413)</u>		<u>(360.662.432)</u>	LOSS BEFORE TAX
PENGHASILAN PAJAK - BERSIH	<u>113.894.776</u>	29	<u>5.003.413</u>	TAX BENEFIT - NET
RUGI TAHUN BERJALAN	<u>(393.567.637)</u>		<u>(355.659.019)</u>	LOSS FOR THE YEAR
	<u>2016</u>		<u>2015</u>	
ARUS KAS DARI AKTIVITAS OPERASI				CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan dari pelanggan	1.641.708.221		1.413.229.115	Cash receipts from customers
Pembayaran kepada pemasok, dan lainnya	<u>(1.198.685.349)</u>		<u>(1.294.615.918)</u>	Cash paid to suppliers, and others
Pembayaran kepada karyawan	<u>(41.780.610)</u>		<u>(31.078.260)</u>	Cash paid to employees
Kas bersih diperoleh dari operasi	401.242.262		87.534.937	Net cash generated from operations
Pembayaran uang tebusan pengampunan pajak	(1.500)		-	Payment of tax amnesty fees
Penerimaan restitusi pajak	<u>2.803.016</u>		<u>-</u>	Received from tax refund
Kas Bersih Diperoleh dari Aktivitas Operasi	<u>404.043.778</u>		<u>87.534.937</u>	Net Cash Provided by Operating Activities

Laporan Keuangan Panasia Indo Resources Tbk Tahun 2017

Laporan posisi keuangan

Statement of financial position

Aset	31 December 2017	31 December 2018	Assets
Aset lancar			Current assets
Kas dan setara kas	7,212,429	123,792,524	Cash and cash equivalents
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	4,009,191	69,496,391	Trade receivables third parties
Piutang usaha pihak berelasi	21,289,107	66,925,624	Trade receivables related parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	4,319,679	2,271,055	Other receivables third parties
Perediaan lancar			Current inventories
Persediaan lancar lainnya	167,237,942	225,404,688	Current inventories
Biaya dibayar dimuka lancar	41,835,128	38,859,683	Current prepaid expenses
Pajak dibayar dimuka lancar	1,926,152	35,293,527	Current prepaid taxes
Jumlah aset lancar	247,829,628	582,043,492	Total current assets
Aset tidak lancar			Non-current assets
Piutang dari pihak berelasi	20,731,111	20,281,111	Receivables from related parties
Investasi pada entitas anak, ventura bersama, dan entitas asosiasi			Investments in subsidiaries, joint ventures and associates
Investasi pada entitas asosiasi	277,350	7,035,609	Investments in associates
Uang muka tidak lancar			Non-current advances
Uang muka tidak lancar atas pembelian aset tetap	0	3,000,000	Non-current advances on purchase of property, plant and equipment
Aset keuangan tidak lancar			Non-current financial assets
Aset keuangan tidak lancar lainnya	8,919,921	15,768,175	Other non-current financial assets
Pajak dibayar dimuka tidak lancar	2,474,033	3,285,260	Non-current prepaid taxes
Aset pajak tangguhan	101,342,526	186,261,093	Deferred tax assets
Aset tetap	3,638,921,738	3,893,899,237	Property, plant and equipment
Beban tangguhan			Deferred charges
Beban tangguhan atas biaya eksplorasi dan pengembangan	14,590,078	32,005,778	Deferred charges on exploration and development expenditures
Jumlah aset tidak lancar	3,787,256,757	4,161,536,253	Total non-current assets
Jumlah aset	4,035,086,385	4,743,579,755	Total assets
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	1,800,731,400	1,800,731,400	Common stocks
Tambahkan modal disetor	135,564,492	135,564,492	Additional paid-in capital
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya	10,640,000	10,640,000	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	(1,738,284,583)	(1,105,184,446)	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	208,051,309	841,751,446	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	124,883,880	336,715,649	Non-controlling interests
Jumlah ekuitas	333,535,189	1,178,467,095	Total equity
Jumlah liabilitas dan ekuitas	4,035,086,385	4,743,579,755	Total liabilities and equity

Laporan laba rugi dan penghasilan komprehensif lain

Statement of profit or loss and other comprehensive income

	31 Desember 2017	31 Desember 2018	
Penjualan dan pendapatan usaha	1,293,363,042	1,847,106,585	Sales and revenue
Beban pokok penjualan dan pendapatan	(1,414,119,927)	(1,625,570,105)	Cost of sales and revenue
Jumlah laba bruto	(120,755,885)	21,536,480	Total gross profit
Beban penjualan	(10,416,707)	(13,163,219)	Selling expenses
Beban umum dan administrasi	(272,638,890)	(232,554,374)	General and administrative expenses
Pendapatan keuangan	256,701	269,867	Finance income
Beban keuangan	(283,857,827)	(298,678,165)	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	(1,707,402)	10,741,902	Gains (losses) on changes in foreign exchange rates
Bagian atas laba (rugi) entitas asosiasi yang dicatat dengan menggunakan metode ekuitas	(6,758,259)		Share of profit (loss) of associates accounted for using equity method
Pendapatan lainnya	15,354,950		Other income
Beban lainnya		(7,632,416)	Other expenses
Keuntungan (kerugian) lainnya	(20,361,111)	12,017,509	Other gains (losses)
Jumlah laba (rugi) sebelum pajak penghasilan	(700,884,530)	(507,462,416)	Total profit (loss) before tax
Pendapatan (beban) pajak	(146,164,679)	113,894,776	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	(847,049,209)	(393,567,640)	Total profit (loss) from continuing operations
Jumlah laba (rugi)	(847,049,209)	(393,567,640)	Total profit (loss)

Laporan arus kas

Statement of cash flows

	31 Desember 2017	31 Desember 2018	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	1,408,612,024	1,641,708,221	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(1,138,110,885)	(1,089,573,772)	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	(111,455,538)	(148,592,188)	Payments for salaries and allowances
Kas diperoleh dari (digunakan untuk) operasi	159,045,601	403,542,261	Cash generated from (used in) operations
Penerimaan (pengeluaran) kas lainnya dari aktivitas operasi	1,079,721	2,801,516	Other cash inflows (outflows) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	160,125,322	406,343,777	Total net cash flows received from (used in) operating activities

Laporan Keuangan Panasia Indo Resources Tbk Tahun 2018

Laporan posisi keuangan			Statement of financial position
Aset	31 December 2018	31 December 2017	Assets
Aset lancar			Current assets
Kas dan setara kas	7,119,116	7,212,429	Cash and cash equivalents
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	3,046,955	4,009,191	Trade receivables third parties
Piutang usaha pihak berelasi	1,055,974	21,289,107	Trade receivables related parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	3,711,801	4,319,679	Other receivables third parties
Persediaan lancar			Current inventories
Persediaan lancar lainnya	20,851,296	167,237,942	Current inventories
Biaya dibayar dimuka lancar	96,025	41,835,128	Current prepaid expenses
Pajak dibayar dimuka lancar	352,147	1,926,152	Current prepaid taxes
Jumlah aset lancar	37,133,314	247,829,628	Total current assets
Aset tidak lancar			Non-current assets
Piutang dari pihak berelasi	20,821,111	20,731,111	Receivables from related parties
Piutang tidak lancar lainnya			Other non-current receivables
Piutang tidak lancar lainnya pihak ketiga	108,518,113		Other non-current receivables third parties
Investasi pada entitas anak, ventura bersama, dan entitas asosiasi			Investments in subsidiaries, joint ventures and associates
Investasi pada entitas asosiasi	277,350	277,350	Investments in associates
Uang muka tidak lancar			Non-current advances
Uang muka tidak lancar atas pembelian aset tetap		0	Non-current advances on purchase of property, plant and equipment
Aset keuangan tidak lancar			Non-current financial assets
Aset keuangan tidak lancar lainnya	8,704,000	8,919,921	Other non-current financial assets
Pajak dibayar dimuka tidak lancar	268,494	2,474,033	Non-current prepaid taxes
Aset pajak tangguhan			Deferred tax assets
Aset tetap	411,184,843	3,638,921,738	Property, plant and equipment
Beban tangguhan			Deferred charges
Beban tangguhan atas biaya eksplorasi dan pengembangan	33,442	14,590,078	Deferred charges on exploration and development expenditures
Jumlah aset tidak lancar	549,807,353	3,787,256,757	Total non-current assets
Jumlah aset	586,940,667	4,035,086,385	Total assets

Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	1,800,731,400	1,800,731,400	Common stocks
Tambahan modal disetor	135,564,492	135,564,492	Additional paid-in capital
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya	10,640,000	10,640,000	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	(1,799,253,287)	(1,738,284,583)	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	147,682,605	208,651,309	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	(11,543,163)	124,883,880	Non-controlling interests
Jumlah ekuitas	136,139,442	333,535,189	Total equity
Jumlah liabilitas dan ekuitas	586,940,667	4,035,086,385	Total liabilities and equity

	31 December 2018	31 December 2017	
Penjualan dan pendapatan usaha	528,163,920	1,293,363,942	Sales and revenue
Beban pokok penjualan dan pendapatan	(679,967,876)	(1,414,119,927)	Cost of sales and revenue
Jumlah laba bruto	(151,803,956)	(120,755,985)	Total gross profit
Beban penjualan	(852)	(10,416,707)	Selling expenses
Beban umum dan administrasi	(117,501,053)	(279,038,262)	General and administrative expenses
Pendapatan keuangan	203,309	256,701	Finance income
Beban keuangan	(276,973,044)	(283,857,827)	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	(19,263,704)	(1,707,402)	Gains (losses) on changes in foreign exchange rates
Pendapatan lainnya	223,523,552		Other income
Beban lainnya	(18,070,373)	(27,119,370)	Other expenses
Keuntungan (kerugian) lainnya	4,374,494	21,754,322	Other gains (losses)
Jumlah laba (rugi) sebelum pajak penghasilan	(355,511,627)	(700,884,530)	Total profit (loss) before tax
Pendapatan (beban) pajak	125,522,742	(146,164,679)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	(229,988,885)	(847,049,209)	Total profit (loss) from continuing operations
Jumlah laba (rugi)	(229,988,885)	(847,049,209)	Total profit (loss)

Laporan arus kas

Statement of cash flows

Arus kas dari aktivitas operasi	31 December 2018	31 December 2017	Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	548,459,289	1,408,612,024	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(49,022,683)	(1,173,092,318)	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	(64,870,989)	(111,455,538)	Payments for salaries and allowances
Kas diperoleh dari (digunakan untuk) operasi	434,565,617	124,064,168	Cash generated from (used in) operations
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	783,394	1,079,721	Income taxes refunded (paid) from operating activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas operasi	101,342,526	0	Other cash inflows (outflows) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	536,691,537	125,143,889	Total net cash flows received from (used in) operating activities

Laporan Keuangan Indo-Rama Synthetics Tbk Tahun 2016

PT. INDO-RAMA SYNTHETICS Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
31 DESEMBER 2016 DAN 2015

PT. INDO-RAMA SYNTHETICS Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
DECEMBER 31, 2016 AND 2015

Catatan/ Notes	31 Desember/ December 31, 2016 US\$	31 Desember/ December 31, 2015 US\$	
ASET			ASSETS
ASET LANCAR			CURRENT ASSETS
Kas dan setara kas	5	19,825,449	Cash and cash equivalents
Aset keuangan lainnya	6,42	6,130,144	Other financial assets
Piutang usaha	7		Trade accounts receivable
Pihak berelasi	39	11,919,260	Related parties
Pihak ketiga		83,823,361	Third parties
Piutang lain-lain	8		Other accounts receivable
Pihak berelasi	39	10,361	Related parties
Pihak ketiga		1,285,386	Third parties
Persediaan	9	128,017,771	Inventories
Uang muka pembelian	10	4,190,740	Purchase advances
Pajak dibayar dimuka	11,36	37,230,854	Prepaid taxes
Biaya dibayar dimuka	12	1,799,650	Prepaid expenses
Jumlah Aset Lancar		<u>294,232,976</u>	Total Current Assets
ASET TIDAK LANCAR			NONCURRENT ASSETS
Investasi pada entitas asosiasi	13	52,702,292	Investments in associates
Aset tetap - setelah dikurangi akumulasi penyusutan US\$ 640,680,153 pada 31 Desember 2016 dan US\$ 608,893,069 pada 31 Desember 2015	14	496,129,545	Property, plant and equipment - net of accumulated depreciation of US\$ 640,680,153 at December 31, 2016 and US\$ 608,893,069 at December 31, 2015
Uang muka pembelian aset tetap	15	1,221,247	Advances for purchases of property, plant and equipment
Uang jaminan	16	2,282,425	Guarantee deposits
Jumlah Aset Tidak Lancar		<u>552,335,509</u>	Total Noncurrent Assets
JUMLAH ASET		<u>846,568,485</u>	TOTAL ASSETS
EKUITAS			EQUITY
Modal saham - nilai nominal Rp 500 per saham			Capital stock - Rp 500 par value per share
Modal dasar - 1.000.000.000 saham			Authorized - 1,000,000,000 shares
Modal ditempatkan dan disetor			Subscribed, issued and paid-up -
654.351.707 saham	24	160,217,573	654,351,707 shares
Tambahan modal disetor	25	(14,713,079)	Additional paid-in capital
Komponen ekuitas lainnya	26	15,850,428	Other components of equity
Penghasilan komprehensif lain	27	(267,702)	Other comprehensive income
Saldo laba			Retained earnings
Ditentukan penggunaannya	37	17,475	Appropriated
Tidak ditentukan penggunaannya		133,947,735	Unappropriated
Selisih transaksi ekuitas dengan pihak nonpengendali	1c	276,698	Difference in value of equity transaction with non-controlling interest
Ekuitas yang diatribusikan kepada pemilik Perusahaan		295,329,128	Equity attributable to owners of the Company
Kepentingan nonpengendali	28	3,968,065	Non-controlling interests
Jumlah Ekuitas		<u>299,297,193</u>	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		<u>846,568,485</u>	TOTAL LIABILITIES AND EQUITY

PT. INDO-RAMA SYNTHETICS Tbk DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF
LAIN KONSOLIDASIAN
UNTUK TAHUN-TAHUN YANG BERAKHIR 31 DESEMBER 2016 DAN 2015

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

	2016	Catatan/ Notes	2015	
	US\$		US\$	
Penjualan Bersih	691,758,965	29,39,41	682,041,230	NET SALES
Beban Pokok Penjualan	<u>626,717,582</u>	30	<u>620,019,405</u>	COST OF GOODS SOLD
LABA KOTOR	<u>65,041,383</u>		<u>62,021,825</u>	GROSS PROFIT
Beban penjualan	(27,547,518)	31	(28,106,815)	Selling expenses
Beban umum dan administrasi	(15,720,021)	32	(22,196,948)	General and administrative expenses
Beban keuangan	(10,226,947)	33	(5,536,215)	Finance cost
Bagian rugi bersih entitas asosiasi	(8,408,288)	13	(9,604,319)	Equity in net loss of associates
Penghasilan investasi	154,116	34	368,907	Investment income
Laba (rugi) kurs mata uang asing - bersih	728,702	42	(8,129,770)	Gain (loss) on foreign exchange - net
Keuntungan lain-lain - bersih	<u>2,341,421</u>	14, 35	<u>168,848</u>	Other gains - net
LABA (RUGI) SEBELUM PAJAK	6,362,848		(11,014,487)	INCOME (LOSS) BEFORE TAX
(BEBAN) MANFAAT PAJAK - BERSIH	<u>(4,906,106)</u>	36	<u>21,122,620</u>	INCOME TAX (EXPENSE) BENEFIT - NET
LABA TAHUN BERJALAN	1,456,742		10,108,133	INCOME FOR THE YEAR

PT. INDO-RAMA SYNTHETICS Tbk DAN ENTITAS ANAK
LAPORAN ARUS KAS KONSOLIDASIAN
UNTUK TAHUN-TAHUN YANG BERAKHIR
31 DESEMBER 2016 DAN 2015

PT. INDO-RAMA SYNTHETICS Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF CASH FLOWS
FOR THE YEARS ENDED
DECEMBER 31, 2016 AND 2015

	2016	2015	
	US\$	US\$	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari pelanggan	670,248,847	683,112,131	Cash received from customers
Pembayaran kas kepada:			Cash paid to:
Pemasok, pemasok jasa dan lain-lain	(545,586,831)	(646,963,792)	Suppliers, service vendors and others
Direksi dan karyawan	<u>(59,489,371)</u>	<u>(57,636,156)</u>	Directors and employees
Kas dihasilkan dari operasi	65,172,645	(21,487,817)	Cash generated from operations
Penerimaan (pembayaran) pajak	5,535,353	(3,340,893)	Tax refund (paid)
Lain-lain - bersih	<u>(382,926)</u>	<u>(5,035,492)</u>	Others - net
Kas Bersih Diperoleh Dari (Digunakan Untuk) Aktivitas Operasi	<u>70,325,072</u>	<u>(29,864,202)</u>	Net Cash Provided by (Used in) Operating Activities

Laporan Keuangan Indo-Rama Synthetics Tbk Tahun 2017

Laporan posisi keuangan	31 December 2017	31 December 2016	Statement of financial position
Aset			Assets
Aset lancar			Current assets
Kas dan setara kas	21,623,290	24,825,449	Cash and cash equivalents
Aset keuangan lancar			Current financial assets
Aset keuangan lancar lainnya	91,961	1,130,144	Other current financial assets
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	94,989,133	83,823,361	Trade receivables third parties
Piutang usaha pihak berelasi	18,371,610	11,919,260	Trade receivables related parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	396,356	1,285,386	Other receivables third parties
Piutang lainnya pihak berelasi	10,366	10,361	Other receivables related parties
Persediaan lancar			Current inventories
Persediaan lancar lainnya	125,067,417	128,017,771	Current inventories
Biaya dibayar dimuka lancar	1,354,273	1,799,650	Current prepaid expenses
Uang muka lancar			Current advances
Uang muka lancar lainnya	7,141,978	4,160,740	Other current advances
Pajak dibayar dimuka lancar	10,492,529	34,244,063	Current prepaid taxes
Jumlah aset lancar	279,638,915	291,246,185	Total current assets
Aset tidak lancar			Non-current assets
Investasi pada entitas anak, ventura bersama, dan entitas asosiasi			Investments in subsidiaries, joint ventures and associates
Investasi pada entitas asosiasi	41,366,110	52,702,292	Investments in associates
Uang muka tidak lancar			Non-current advances
Uang muka tidak lancar atas pembelian aset tetap	456,153	1,221,247	Non-current advances on purchase of property, plant and equipment
Aset tetap	476,228,454	496,129,545	Property, plant and equipment
Aset tidak lancar non-keuangan lainnya	2,518,839	2,282,425	Other non-current non-financial assets
Jumlah aset tidak lancar	520,569,556	552,335,509	Total non-current assets
Jumlah aset	800,108,471	843,581,694	Total assets
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	160,217,573	160,217,573	Common stocks
Tambahan modal disetor	(14,713,079)	(14,713,079)	Additional paid-in capital
Cadangan revaluasi	3,519,821	3,519,821	Revaluation reserves
Cadangan pengukuran kembali program imbalan pasti	(4,682,812)	(3,787,523)	Reserve of remeasurements of defined benefit plans
Komponen ekuitas lainnya	16,469,269	16,127,126	Other components of equity
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya	18,475	17,475	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	119,633,647	117,601,740	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	280,482,894	278,983,133	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	3,823,042	3,968,065	Non-controlling interests
Jumlah ekuitas	284,305,936	282,951,198	Total equity
Jumlah liabilitas dan ekuitas	800,108,471	843,581,694	Total liabilities and equity

Laporan laba rugi dan penghasilan komprehensif lain

Statement of profit or loss and other comprehensive income

	31 December 2017	31 December 2016	
Penjualan dan pendapatan usaha	777,925,055	691,758,965	Sales and revenue
Beban pokok penjualan dan pendapatan	(688,982,414)	(626,717,582)	Cost of sales and revenue
Jumlah laba bruto	88,942,641	65,041,383	Total gross profit
Beban penjualan	(32,426,928)	(27,547,518)	Selling expenses
Beban umum dan administrasi	(15,424,840)	(15,720,021)	General and administrative expenses
Beban keuangan	(10,170,530)	(10,226,947)	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	(3,619,826)	728,702	Gains (losses) on changes in foreign exchange rates
Bagian atas laba (rugi) entitas asosiasi yang dicatat dengan menggunakan metode ekuitas	(17,407,820)	(8,408,288)	Share of profit (loss) of associates accounted for using equity method
Pendapatan lainnya	228,854	154,116	Other income
Keuntungan (kerugian) lainnya	1,757,744	2,341,421	Other gains (losses)
Jumlah laba (rugi) sebelum pajak penghasilan	11,879,895	6,362,848	Total profit (loss) before tax
Pendapatan (beban) pajak	(9,620,794)	(4,906,106)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	2,259,101	1,456,742	Total profit (loss) from continuing operations
Jumlah laba (rugi)	2,259,101	1,456,742	Total profit (loss)

Laporan arus kas

Statement of cash flows

	31 December 2017	31 December 2016	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	760,391,905	670,662,193	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(632,741,039)	(546,381,721)	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	(61,406,519)	(59,489,371)	Payments for salaries and allowances
Kas diperoleh dari (digunakan untuk) operasi	66,244,347	64,791,101	Cash generated from (used in) operations
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	3,873,903	6,190,210	Income taxes refunded (paid) from operating activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas operasi	1,643,602	122,831	Other cash inflows (outflows) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	71,761,852	71,104,142	Total net cash flows received from (used in) operating activities

Laporan Keuangan Indo-Rama Synthetics Tbk Tahun 2018

Aset	31 December 2018	31 December 2017	Assets
Aset lancar			Current assets
Kas dan setara kas	35,560,700	21,823,290	Cash and cash equivalents
Aset keuangan lancar			Current financial assets
Aset keuangan lancar lainnya	842,380	91,981	Other current financial assets
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	91,213,543	94,989,133	Trade receivables third parties
Piutang usaha pihak berelasi	9,648,002	18,371,610	Trade receivables related parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	1,367,345	398,358	Other receivables third parties
Piutang lainnya pihak berelasi	9,095	10,366	Other receivables related parties
Persediaan lancar			Current inventories
Persediaan lancar lainnya	159,869,166	125,067,417	Current inventories
Biaya dibayar dimuka lancar	955,428	1,354,273	Current prepaid expenses
Uang muka lancar			Current advances
Uang muka lancar lainnya	8,192,741	7,141,978	Other current advances
Pajak dibayar dimuka lancar	7,640,690	10,492,529	Current prepaid taxes
Jumlah aset lancar	315,297,090	279,538,915	Total current assets
Aset tidak lancar			Non-current assets
Investasi pada entitas anak, ventura bersama, dan entitas asosiasi			Investments in subsidiaries, joint ventures and associates
Investasi pada entitas asosiasi	25,619,138	47,997,062	Investments in associates
Uang muka tidak lancar			Non-current advances
Uang muka tidak lancar atas pembelian aset tetap	8,572,924	456,153	Non-current advances on purchase of property, plant and equipment
Aset keuangan tidak lancar			Non-current financial assets
Aset keuangan tidak lancar lainnya	1,341,246		Other non-current financial assets
Aset tetap	454,075,397	476,228,454	Property, plant and equipment
Aset tidak lancar non-keuangan lainnya	1,012,984	2,518,839	Other non-current non-financial assets
Jumlah aset tidak lancar	490,621,689	527,200,508	Total non-current assets
Jumlah aset	805,918,779	806,739,423	Total assets

Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	180,217,573	180,217,573	Common stocks
Tambahan modal	(14,713,079)	(14,713,079)	Additional paid-in capital

disetor			
Cadangan revaluasi	1,889,514	3,519,821	Revaluation reserves
Cadangan pengukuran kembali program imbalan pasti	(3,885,533)	(4,662,812)	Reserve of remeasurements of defined benefit plans
Cadangan lainnya	(21,480)		Other reserves
Komponen ekuitas lainnya	15,850,408	16,469,269	Other components of equity
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya	19,475	18,475	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	190,295,437	126,264,599	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	349,452,315	287,113,846	Total equity attributable to equity owners of parent entity
Keperentingan non-pengendali	864	3,823,042	Non-controlling interests
Jumlah ekuitas	349,453,179	290,936,888	Total equity
Jumlah liabilitas dan ekuitas	805,918,779	806,739,423	Total liabilities and equity

Laporan laba rugi dan penghasilan komprehensif lain

Statement of profit or loss and other comprehensive income

	31 December 2018	31 December 2017	
Penjualan dan pendapatan usaha	839,454,360	777,925,055	Sales and revenue
Beban pokok penjualan dan pendapatan	(748,987,313)	(688,982,414)	Cost of sales and revenue
Jumlah laba bruto	90,467,047	88,942,641	Total gross profit
Beban penjualan	(28,404,008)	(32,426,928)	Selling expenses
Beban umum dan administrasi	(14,066,715)	(15,424,640)	General and administrative expenses
Beban keuangan	(7,768,431)	(10,170,530)	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	(3,450,658)	(3,619,626)	Gains (losses) on changes in foreign exchange rates
Bagian atas laba (rugi) entitas asosiasi yang dicatat dengan menggunakan metode ekuitas	227,850	(17,852,358)	Share of profit (loss) of associates accounted for using equity method
Keuntungan (kerugian) atas instrumen keuangan derivatif	33,231,989		Gains (losses) on derivative financial instruments
Pendapatan lainnya	256,529	228,854	Other income
Keuntungan (kerugian) lainnya	849,540	1,757,744	Other gains (losses)
Jumlah laba (rugi) sebelum pajak penghasilan	71,343,143	11,435,157	Total profit (loss) before tax
Pendapatan (beban) pajak	(8,975,800)	(9,620,794)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	62,367,343	1,814,363	Total profit (loss) from continuing operations
Jumlah laba (rugi)	62,367,343	1,814,363	Total profit (loss)

Laporan arus kas

Statement of cash flows

	31 December 2018	31 December 2017	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	851,512,887	760,391,905	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(734,428,014)	(632,741,039)	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	(53,621,660)	(61,406,519)	Payments for salaries and allowances
Kas diperoleh dari (digunakan untuk) operasi	63,463,013	66,244,347	Cash generated from (used in) operations
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	2,539,652	5,683,580	Income taxes refunded (paid) from operating activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas operasi	(9,789,598)	(166,075)	Other cash inflows (outflows) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	56,213,067	71,781,852	Total net cash flows received from (used in) operating activities

Laporan Keuangan Asia Pacific Investama Tbk Tahun 2016

PT ASIA PACIFIC INVESTAMA Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
Tanggal 31 Desember 2016
(Dinyatakan dalam jutaan Rupiah,
kecuali dinyatakan lain)

PT ASIA PACIFIC INVESTAMA Tbk
AND ITS SUBSIDIARY
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
As of December 31, 2016
(Expressed in million Rupiah,
unless otherwise stated)

	2016	Catatan/ Notes	2015	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan bank	6.300	2e,4,30,31	5.296	Cash on hand and in banks
Piutang usaha		2r,5,29,30,31		Trade receivables
Pihak berelasi	39		949	Related party
Pihak ketiga - setelah dikurangi penyisihan penurunan nilai sebesar Rp 669 tahun 2016 dan Rp 347 tahun 2015	108.700		133.833	Third parties - net of allowance for impairment loss of Rp 669 in 2016 and Rp 347 in 2015
Piutang lain-lain - pihak ketiga - setelah dikurangi penyisihan penurunan nilai sebesar Rp 905 tahun 2016 dan Rp 2.814 tahun 2015	7.795	2r,6,30	13.764	Other receivables - third parties - net of allowance for impairment loss of Rp 905 in 2016 and Rp 2,814 in 2015
Persediaan	208.553	2e,7	219.446	Inventories
Uang muka	2.784	2f,8	69.522	Advances
Pajak dibayar dimuka	26.138	2i,9	50.824	Prepaid taxes
Total Aset Lancar	360.309		493.634	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Piutang lain-lain pihak berelasi	36.877	2r,6,29,30	81.327	Other receivables - related party
Aset pajak tangguhan - bersih	229.167	2t,28	189.374	Deferred tax assets - net
Investasi saham	17.761	2h,10,30,31	17.709	Investment in shares of stock
Aset tetap - setelah dikurangi akumulasi penyusutan dan kerugian penurunan nilai sebesar Rp 2.892.392 tahun 2016 dan Rp 2.810.625 tahun 2015	968.943	2g,11	1.153.797	Fixed assets - net of accumulated depreciation and impairment losses of Rp 2,892,392 in 2016 and Rp 2,810,625 in 2015
Uang jaminan	6.700	30	8.465	Guarantee deposits
Total Aset Tidak Lancar	1.259.448		1.450.692	Total Non-current Assets
TOTAL ASET	1.619.757		1.944.326	TOTAL ASSETS
DEFISIENSI MODAL				CAPITAL DEFICIENCY
Ekuitas yang dapat didistribusikan kepada pemilik entitas induk				Capital deficiency attributable to owners of the Company
Modal saham - saham seri A nilai nominal Rp 1.000 (nilai penuh) per saham dan seri B nilai nominal Rp 250 (nilai penuh) per saham				Capital stock - Rp 1,000 (full amount) par value per share for series A shares and Rp 250 (full amount) par value per share for series B shares
Modal dasar - 5.040.000.000 saham terdiri dari 1.040.000.000 saham seri A dan 4.000.000.000 saham seri B				Authorized - 5,040,000,000 shares consisting of 1,040,000,000 series A shares and 4,000,000,000 series B shares
Modal ditempatkan dan disetor - 1.455.555.577 saham terdiri dari 534.666.577 saham seri A dan 932.000.000 saham seri B	767.667	19	767.667	Issued and paid-up capital - 1,455,555,577 shares consisting of 534,666,577 series A shares and 932,000,000 series B shares
Tambahan modal disetor	16.094	20	16.094	Additional paid-in capital
Komponen ekuitas lainnya	326.637	21	322.757	Other equity components
Akumulasi kerugian atas perhitungan kembali imbalan pasca kerja	(8.126)		(3.995)	Accumulated losses on remeasurement of post-employment benefits
Saldo laba (defisit)				Retained earnings (deficit)
Ditentukan penggunaannya	2.000		2.000	Appropriated
Tidak ditentukan penggunaannya	(1.581.305)		(1.430.274)	Unappropriated
Defisiensi modal yang dapat didistribusikan kepada pemilik entitas induk	(487.633)		(325.751)	Capital deficiency attributable to owners of the parent entity
Kepentingan non-pengendali	(437.540)	22	(242.175)	Non-controlling interest
DEFISIENSI MODAL - NETO	(924.873)		(567.928)	NET CAPITAL DEFICIENCY
TOTAL LIABILITAS DAN DEFISIENSI MODAL	1.818.767		1.844.828	TOTAL LIABILITIES NET OF CAPITAL DEFICIENCY

PT ASIA PACIFIC INVESTAMA Tbk
DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN
PENGGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN
Tahun Yang Berakhir Pada Tanggal
31 Desember 2018
(Dinyatakan dalam jutaan Rupiah,
kecuali dinyatakan lain)

PT ASIA PACIFIC INVESTAMA Tbk
AND ITS SUBSIDIARY
CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME
For The Year Ended
December 31, 2018
(Expressed in million Rupiah,
unless otherwise stated)

	2018	Catatan/ Notes	2015	
Penjualan Bersih	1.256.753	2p,23,25	1.591.130	NET SALES
Beban Pokok Penjualan	(1.345.219)	2p,24	(1.982.131)	COST OF GOODS SOLD
Rugi Kotor	(88.466)		(90.941)	GROSS LOSS
Beban Usaha		2p,25		OPERATING EXPENSES
Perbaikan	(37.332)		(60.842)	SeWng
Umum dan administrasi	(60.331)		(71.560)	General and administrative
Total Beban Usaha	(97.663)		(132.402)	Total Operating Expenses
Rugi Usaha	(147.129)		(223.343)	OPERATING LOSS
Penghasilan (Beban) Lain-Lain				OTHER INCOME (EXPENSES)
Keuntungan (rugi) kurs mata uang asing - neto	(21.823)		31.661	Gain (loss) on foreign exchange - net
Perbaikan barang sisa	1.535		3.162	Sales of scrap materials
Penghasilan bunga	39		172	Interest income
Beban bunga dan keuangan	(152.172)	2p,26	(126.405)	Finance costs
Keugian penurunan nilai	-		(12.370)	Impairment loss
Lain-lain - neto	(79.339)	2g,11	(7.401)	Others - net
Beban Lain-lain - neto	(258.760)		(110.932)	Other Expenses - net
EKUITAS LABA NETO PERUSAHAAN ASOSIASI	79	10	1.134	SHARE IN NET PROFIT OF ASSOCIATES
Rugi Sebelum Pajak Penghasilan	(987.808)		(938.141)	LOSS BEFORE INCOME TAX
Manfaat Pajak Tangguhan - Neto	41.318	28	68.270	DEFERRED TAX BENEFIT (EXPENSE) - NET
Rugi Neto	(946.491)		(869.871)	NET LOSS

PT ASIA PACIFIC INVESTAMA Tbk
DAN ENTITAS ANAK
LAPORAN ARUS KAS KONSOLIDASIAN
Tahun Yang Berakhir Pada Tanggal
31 Desember 2016
(Dinyatakan dalam jutaan Rupiah,
kecuali dinyatakan lain)

PT ASIA PACIFIC INVESTAMA Tbk
AND ITS SUBSIDIARY
CONSOLIDATED STATEMENT OF CASH FLOWS
For The Year Ended
December 31, 2016
(Expressed in million Rupiah,
unless otherwise stated)

	2016	Catatan/ Notes	2015	
ARUS KAS DARI AKTIVITAS OPERASI				CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari pelanggan	1.317.048		1.889.538	Cash received from customers
Pembayaran kepada pemasok	(1.023.161)		(1.884.967)	Cash paid to suppliers
Pembayaran kepada karyawan	(106.283)		(135.361)	Cash paid to employees
Pembayaran beban usaha	(91.120)		(75.213)	Cash paid for operating expenses
Kas dihasilkan dari (digunakan untuk) operasi	96.484		(205.023)	Cash generated from (used in) operations
Pembayaran bunga	(141.379)		(125.250)	Interest paid
Pajak impor (kurang) lebih bayar	(7.697)		2.140	Import tax received (paid)
Penerimaan restitusi pajak	30.531	9	-	Tax restitution received
Penerimaan (pembayaran) lain-lain - neto	(4.455)		262.908	Other receipts (payments) - net
Arus Kas Neto Digunakan untuk Aktivitas Operasi	(26.556)		(66.225)	Net Cash Used in Operating Activities

Laporan Keuangan Asia Pacific Investama Tbk Tahun 2017

Laporan posisi keuangan

Statement of financial position

Aset	31 December 2017	31 December 2016	Assets
Aset lancar			Current assets
Kas dan setara kas	17,551	6,300	Cash and cash equivalents
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	149,190	108,700	Trade receivables third parties
Piutang usaha pihak berelasi	81,916	39	Trade receivables related parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	4,649	7,795	Other receivables third parties
Piutang lainnya pihak berelasi	2,519		Other receivables related parties
Persediaan lancar			Current inventories
Persediaan lancar lainnya	493,209	208,553	Current inventories
Biaya dibayar dimuka lancar	1,859	163	Current prepaid expenses
Uang muka lancar			Current advances
Uang muka lancar lainnya	5,598	2,621	Other current advances
Pajak dibayar dimuka lancar	7,937	26,138	Current prepaid taxes
Jumlah aset lancar	764,428	360,309	Total current assets
Aset tidak lancar			Non-current assets
Piutang dari pihak berelasi	53,015	36,877	Receivables from related parties
Investasi yang dicatat dengan menggunakan metode ekuitas	11,609	17,761	Investments accounted for using equity method
Uang muka tidak lancar			Non-current advances
Uang muka tidak lancar lainnya	7,161	6,700	Other non-current advances
Aset pajak tangguhan	252,555	229,167	Deferred tax assets
Aset tetap	2,369,969	968,943	Property, plant and equipment
Jumlah aset tidak lancar	2,694,309	1,259,448	Total non-current assets
Jumlah aset	3,458,737	1,619,757	Total assets
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	767,667	767,667	Common stocks
Tambahan modal disetor	16,094	16,094	Additional paid-in capital
Cadangan revaluasi	676,643		Revaluation reserves
Cadangan pengukuran kembali program imbalan pasti	(5,292)	(8,126)	Reserve of remeasurements of defined benefit plans
Komponen ekuitas lainnya	313,480	326,637	Other components of equity
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya	2,000	2,000	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	(1,726,055)	(1,591,305)	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	44,537	(487,033)	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	304,548	(437,940)	Non-controlling interests
Jumlah ekuitas	349,085	(924,973)	Total equity
Jumlah liabilitas dan ekuitas	3,458,737	1,619,757	Total liabilities and equity

Laporan laba rugi dan penghasilan komprehensif lain

Statement of profit or loss and other comprehensive income

	<u>31 December 2017</u>	<u>31 December 2016</u>	
Penjualan dan pendapatan usaha	1,640,409	1,296,753	Sales and revenue
Beban pokok penjualan dan pendapatan	(1,666,387)	(1,346,218)	Cost of sales and revenue
Jumlah laba bruto	(25,978)	(49,465)	Total gross profit
Beban penjualan	(42,030)	(37,332)	Selling expenses
Beban umum dan administrasi	(64,531)	(60,331)	General and administrative expenses
Beban keuangan	(106,626)	(152,172)	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	1,441	(21,823)	Gains (losses) on changes in foreign exchange rates
Bagian atas laba (rugi) entitas asosiasi yang dicatat dengan menggunakan metode ekuitas	(6,160)	79	Share of profit (loss) of associates accounted for using equity method
Pendapatan lainnya	1,444	1,535	Other income
Keuntungan (kerugian) lainnya	(67,369)	(78,300)	Other gains (losses)
Jumlah laba (rugi) sebelum pajak penghasilan	(309,809)	(397,809)	Total profit (loss) before tax
Pendapatan (beban) pajak	23,324	41,318	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	(286,485)	(356,491)	Total profit (loss) from continuing operations
Jumlah laba (rugi)	(286,485)	(356,491)	Total profit (loss)

Laporan arus kas

Statement of cash flows

	<u>31 December 2017</u>	<u>31 December 2016</u>	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	1,986,730	1,317,048	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(1,510,448)	(1,023,161)	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	(199,055)	(106,283)	Payments for salaries and allowances
Pembayaran kas lainnya untuk beban operasi	(27,056)	(91,120)	Other cash payments for operating activities
Kas diperoleh dari (digunakan untuk) operasi	250,171	96,484	Cash generated from (used in) operations
Pembayaran bunga dari aktivitas operasi	(122,158)	(141,379)	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	19,347	30,531	Income taxes refunded (paid) from operating activities
Pembayaran utang cukai	(10,628)	(7,697)	Payments for excise payable
Penerimaan (pengeluaran) kas lainnya dari aktivitas operasi	(13,930)	(4,456)	Other cash inflows (outflows) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	122,802	(26,517)	Total net cash flows received from (used in) operating activities

Laporan Keuangan Asia Pacific Investama Tbk Tahun 2018

Laporan posisi keuangan

Statement of financial position

	31 December 2018	31 December 2017	
Aset			Assets
Aset lancar			Current assets
Kas dan setara kas	16,439	17,551	Cash and cash equivalents
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	169,488	149,190	Trade receivables third parties
Piutang usaha pihak berelasi	691	81,916	Trade receivables related parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	3,941	4,649	Other receivables third parties
Piutang lainnya pihak berelasi	129	2,519	Other receivables related parties
Persediaan lancar			Current inventories
Persediaan lancar lainnya	384,019	493,209	Current inventories
Biaya dibayar dimuka lancar	1,949	1,859	Current prepaid expenses
Uang muka lancar			Current advances
Uang muka lancar lainnya	225,643	5,598	Other current advances
Pajak dibayar dimuka lancar	5,244	7,937	Current prepaid taxes
Jumlah aset lancar	807,543	764,428	Total current assets
Aset tidak lancar			Non-current assets
Piutang dari pihak berelasi		53,015	Receivables from related parties
Investasi yang dicatat dengan menggunakan metode ekuitas	1,113	11,809	Investments accounted for using equity method
Uang muka tidak lancar			Non-current advances
Uang muka tidak lancar lainnya	4,822	7,161	Other non-current advances
Aset pajak tangguhan	287,655	252,555	Deferred tax assets
Aset tetap	2,646,437	2,389,969	Property, plant and equipment
Jumlah aset tidak lancar	2,940,027	2,694,309	Total non-current assets
Jumlah aset	3,747,570	3,458,737	Total assets

Ekuitas			Equity
Ekuitas yang diatribusikan kepada			Equity attributable to equity owners of parent

pemilik entitas induk			entity
Saham biasa	767,667	767,667	Common stocks
Tambahan modal disetor	231,480	7,032	Additional paid-in capital
Cadangan lainnya	200,951	200,951	Other reserves
Komponen ekuitas lainnya	1,560,960	1,546,592	Other components of equity
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya	2,000	2,000	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	(2,549,481)	(2,198,696)	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	213,577	325,546	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	25,259	23,540	Non-controlling interests
Jumlah ekuitas	238,836	349,086	Total equity
Jumlah liabilitas dan ekuitas	3,747,570	3,458,737	Total liabilities and equity

Laporan laba rugi dan penghasilan komprehensif lain

Statement of profit or loss and other comprehensive income

	31 December 2018	31 December 2017	
Penjualan dan pendapatan usaha	2,327,448	1,640,409	Sales and revenue
Beban pokok penjualan dan pendapatan	(2,313,073)	(1,666,387)	Cost of sales and revenue
Jumlah laba bruto	14,375	(25,978)	Total gross profit
Beban penjualan	(51,780)	(42,030)	Selling expenses
Beban umum dan administrasi	(45,973)	(64,347)	General and administrative expenses
Pendapatan keuangan	(51,346)	(64,668)	Finance income
Beban keuangan	(65,150)	(106,626)	Finance costs
Bagian atas laba (rugi) entitas asosiasi yang dicatat dengan menggunakan metode ekuitas	489	(6,160)	Share of profit (loss) of associates accounted for using equity method
Pendapatan lainnya	7,043		Other income
Jumlah laba (rugi) sebelum pajak penghasilan	(192,342)	(309,809)	Total profit (loss) before tax
Pendapatan (beban) pajak	22,107	23,324	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	(170,235)	(286,485)	Total profit (loss) from continuing operations
Jumlah laba (rugi)	(170,235)	(286,485)	Total profit (loss)

Laporan arus kas

Statement of cash flows

	31 December 2018	31 December 2017	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	2,276,813	2,054,471	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(2,107,187)	(1,574,309)	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	(244,681)	(199,055)	Payments for salaries and allowances
Pembayaran kas lainnya untuk beban operasi	(40,292)	(27,056)	Other cash payments for operating activities
Kas diperoleh dari (digunakan untuk) operasi	(115,347)	254,051	Cash generated from (used in) operations
Pembayaran bunga dari aktivitas operasi	(64,399)	(122,158)	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi		8,719	Income taxes refunded (paid) from operating activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas operasi	10,033	(13,930)	Other cash inflows (outflows) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	(169,713)	126,682	Total net cash flows received from (used in) operating activities

Laporan Keuangan Asia Pacific Fibers Tbk Tahun 2016

**PT ASIA PACIFIC FIBERS Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
31 Desember 2016, 31 Desember 2015 dan 1 Januari 2015**

	Catatan	31 Desember	31 Desember	1 Januari
		2016	2015 ⁷	2014 ⁷
		US\$	US\$	US\$
ASET				
ASET LANCAR				
Kas dan setara kas	3f,g,5	3.468.469	2.657.148	6.184.094
Piutang usaha, setelah dikurangi penyisihan penurunan nilai sebesar US\$ 15.567.945 pada tahun 2016, 2015 dan 2014				
Pihak ketiga	3f,h,j,6	31.584.686	31.567.047	41.190.159
Pihak berelasi	3f,h,j,6	-	-	-
Piutang lain-lain, setelah dikurangi penyisihan penurunan nilai sebesar US\$ 67.637.756 pada tahun 2016, 2015 dan 2014				
Pihak ketiga	3f,h,j,7	3.032.953	2.787.973	3.426.117
Aset keuangan lancar lainnya	3f,h,j,8	5.906.063	5.969.375	8.693.988
Persediaan	3k,9	59.691.450	61.164.596	75.507.062
Uang muka pembelian				
Pihak ketiga	10	2.330.122	6.076.917	2.338.194
Pihak berelasi		-	-	56.031
Pajak dibayar dimuka	3v,27a	10.178.297	11.419.541	15.902.785
Biaya dibayar dimuka	3i,11	1.828.659	2.128.943	2.520.486
Jumlah Aset Lancar		<u>118.020.699</u>	<u>123.771.540</u>	<u>155.818.916</u>
ASET TIDAK LANCAR				
Piutang non-usaha, setelah dikurangi penyisihan penurunan nilai sebesar US\$ 111.992.653 pada tahun 2016, 2015 dan 2014				
Pihak ketiga	3f,h,j,12	39.574.362	39.032.631	45.294.138
Pihak berelasi		-	-	-
Aset keuangan tidak lancar lainnya	3f,h,j,13	998.945	991.274	1.022.539
Aset tetap, setelah dikurangi akumulasi penyusutan sebesar US\$ 1.713.765.001 pada tahun 2016, US\$ 1.709.106.418 pada tahun 2015, dan US\$ 1.703.166.009 pada tahun 2014	3m,n,p,14	69.647.040	61.876.082	61.365.864
Aset tidak berwujud	3o,p,15	107.316	113.590	119.866
Aset pajak tangguhan	3v,27d	2.801.154	6.710.119	11.750.587
Jumlah Aset Tidak Lancar		<u>113.128.817</u>	<u>108.723.696</u>	<u>119.552.994</u>
JUMLAH ASET		<u>231.149.516</u>	<u>232.495.236</u>	<u>275.371.910</u>

	Catatan		1 Januari	
	31 Desember	31 Desember	2015/	31 Desember
	2016	2015 ¹⁾	2014 ¹⁾	US\$
	US\$	US\$	US\$	
LIABILITAS DAN EKUITAS (DEFISIENSI)				
EKUITAS (DEFISIENSI)				
Modal Saham				
Modal dasar 12.357.255.040 saham dengan nilai nominal Rp 10,000 per lembar saham untuk Seri A, Rp 1000 per saham untuk Seri B, dan Rp 40 per saham untuk Seri C pada tahun 2016, 2015 dan 2014				
Modal ditempatkan dan disetor penuh, 219.696.000 saham Seri A, dan 2.276.057.347 saham Seri C pada tahun 2016, 2015 dan 2014				
	28	635.689.316	635.689.316	635.689.316
Tambahan modal disetor	3w,29	624.323.168	624.323.168	624.323.168
Saldo laba (akumulasi defisit)				
Ditentukan penggunaannya	30	2.345.301	2.345.301	2.345.301
Tidak ditentukan penggunaannya		(2.199.923.946)	(2.187.764.510)	(2.171.381.755)
Jumlah Defisiensi		<u>(937.566.161)</u>	<u>(925.406.725)</u>	<u>(909.023.970)</u>
JUMLAH LIABILITAS DAN EKUITAS (DEFISIENSI)				
		<u>231.149.516</u>	<u>232.495.236</u>	<u>275.371.910</u>
	Catatan	2016	2015	
		US\$	US\$	
PENDAPATAN				
Pendapatan bersih	3x,34	355.748.940	387.053.770	
Pendapatan usaha lainnya	3x,35	4.731.812	3.002.226	
Jumlah pendapatan		<u>360.480.752</u>	<u>390.055.996</u>	
BEBAN POKOK PENJUALAN				
	3x,36	(342.580.203)	(381.902.793)	
LABA KOTOR				
		<u>17.900.549</u>	<u>8.153.203</u>	
Beban umum dan administrasi	3j,7	(15.386.149)	(14.399.308)	
Beban keuangan	3x,39	(4.451.148)	(7.863.850)	
Beban penjualan	3x,40	(7.999.603)	(10.786.487)	
Laba (rugi) selisih kurs, bersih	3x,38	(3.884.345)	11.236.898	
Penyelesaian atas klaim asuransi, bersih	3e	5.638.402	1.703.128	
Laba penjualan atau penghapusan aset tetap	3x,33	28.669	-	
Pendapatan lain-lain, bersih	3x,41	1.174.884	309.069	
		<u>(24.879.290)</u>	<u>(19.800.550)</u>	
RUGI SEBELUM PAJAK PENGHASILAN		<u>(6.978.741)</u>	<u>(11.647.347)</u>	
BEBAN PAJAK				
	3v			
Kini	27c	(883.641)	(1.566.830)	
Tanggung	27d	(4.005.987)	(4.572.495)	
Jumlah Beban Pajak	27e	<u>(4.889.628)</u>	<u>(6.139.325)</u>	
JUMLAH RUGI BERSIH TAHUN BERJALAN		<u>(11.868.369)</u>	<u>(17.786.672)</u>	

PT ASIA PACIFIC FIBERS Tbk
DAN ENTITAS ANAK
LAPORAN ARUS KAS KONSOLIDASIAN
Untuk tahun-tahun yang berakhir pada tanggal 31 Desember 2016 dan 2015

	<u>Catatan</u>	<u>2 0 1 6</u>	<u>2 0 1 5</u>
		US\$	US\$
ARUS KAS DARI AKTIVITAS OPERASI			
Penerimaan dari pelanggan		359.942.630	401.800.894
Pembayaran kepada pemasok		(253.401.986)	(288.202.470)
Pembayaran gaji		(8.830.852)	(8.702.467)
Pembayaran kas operasi lainnya, bersih		(88.909.037)	(96.818.606)
		<u>8.800.755</u>	<u>8.077.351</u>
Kas yang diperoleh dari operasi		8.800.755	8.077.351
Penghasilan bunga	7,40	23.557	22.622
Beban bunga dan administrasi bank	17,40	(3.824.705)	(7.221.113)
Penerimaan atas penyelesaian klaim asuransi	7,33	5.688.253	1.703.128
Pembayaran pajak penghasilan	27	(2.175.977)	(4.475.260)
Penerimaan hasil restitusi pajak	27	5.426.618	4.747.807
		<u>13.938.501</u>	<u>2.854.535</u>
Kas Bersih Diperoleh Dari Aktivitas Operasi		<u>13.938.501</u>	<u>2.854.535</u>
ARUS KAS DARI AKTIVITAS INVESTASI			
Pembelian aset tetap	14,22	(12.431.261)	(6.450.627)
Penjualan aset tetap		28.669	-
		<u>(12.402.592)</u>	<u>(6.450.627)</u>
Kas Bersih Digunakan Untuk Aktivitas Investasi		<u>(12.402.592)</u>	<u>(6.450.627)</u>
ARUS KAS DARI AKTIVITAS PENDANAAN			
Penerimaan pinjaman modal kerja	21	1.500.000	-
Pembayaran utang bank	18	(2.405.857)	(114.741)
Pembayaran utang kredit pembiayaan	22	(69.829)	(56.065)
		<u>(975.686)</u>	<u>(170.806)</u>
Kas Bersih Digunakan Untuk Aktivitas Pendanaan		<u>(975.686)</u>	<u>(170.806)</u>
KENAIKAN (PENURUNAN) BERSIH			
KAS DAN SETARA KAS			
		560.223	(3.766.898)
PENGARUH SELISIH KURS			
		251.098	239.952
SALDO KAS DAN SETARA KAS AWAL TAHUN	5	2.657.148	6.184.094
SALDO KAS DAN SETARA KAS AKHIR TAHUN	5	<u>3.468.469</u>	<u>2.657.148</u>

Laporan Keuangan Asia Pacific Fibers Tbk Tahun 2017

Laporan posisi keuangan

Statement of financial position

	31 December 2017	31 December 2016	
Aset			Assets
Aset lancar			Current assets
Kas dan setara kas	6,240,585	3,468,489	Cash and cash equivalents
Aset keuangan lancar			Current financial assets
Aset keuangan lancar lainnya	6,035,155	5,906,083	Other current financial assets
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	39,064,158	31,584,686	Trade receivables third parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	2,112,875	3,032,953	Other receivables third parties
Persediaan lancar			Current inventories
Persediaan lancar lainnya	54,418,341	59,691,450	Current inventories
Biaya dibayar dimuka lancar	1,726,698	1,828,659	Current prepaid expenses
Uang muka lancar			Current advances
Uang muka lancar lainnya	3,732,757	2,330,122	Other current advances
Pajak dibayar dimuka lancar	10,734,489	10,178,297	Current prepaid taxes
Jumlah aset lancar	124,065,058	118,020,699	Total current assets
Aset tidak lancar			Non-current assets
Piutang nasabah tidak lancar			Non-current customer receivables
Piutang nasabah tidak lancar pihak ketiga	38,770,115	39,574,382	Non-current customer receivables third parties
Aset keuangan tidak lancar			Non-current financial assets
Aset keuangan tidak lancar lainnya	996,500	998,945	Other non-current financial assets
Aset tetap	67,634,235	69,647,040	Property, plant and equipment
Beban tangguhan			Deferred charges
Beban tangguhan lainnya	0	2,801,154	Other deferred charges
Aset takberwujud selain goodwill	101,047	107,316	Intangible assets other than goodwill
Jumlah aset tidak lancar	107,501,897	113,128,817	Total non-current assets
Jumlah aset	231,566,955	231,149,516	Total assets
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	635,689,316	635,689,316	Common stocks
Tambahan modal disetor	624,323,168	624,323,168	Additional paid-in capital
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya	2,345,301	2,345,301	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	(2,205,596,757)	(2,199,923,946)	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	(943,240,972)	(937,566,161)	Total equity attributable to equity owners of parent entity
Jumlah ekuitas	(943,240,972)	(937,566,161)	Total equity
Jumlah liabilitas dan ekuitas	231,566,955	231,149,516	Total liabilities and equity

Laporan laba rugi dan penghasilan komprehensif lain

Statement of profit or loss and other comprehensive income

	31 December 2017	31 December 2016	
Penjualan dan pendapatan usaha	399,776,871	360,480,752	Sales and revenue
Beban pokok penjualan dan pendapatan	(371,785,957)	(342,580,203)	Cost of sales and revenue
Jumlah laba bruto	27,990,914	17,900,549	Total gross profit
Beban penjualan	(8,416,514)	(7,999,603)	Selling expenses
Beban umum dan administrasi	(16,498,407)	(15,386,149)	General and administrative expenses
Beban keuangan	(3,483,290)	(4,451,148)	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	(2,540,416)	(3,884,345)	Gains (losses) on changes in foreign exchange rates
Pendapatan lainnya	1,963,873	6,841,955	Other income
Jumlah laba (rugi) sebelum pajak penghasilan	(983,840)	(6,978,741)	Total profit (loss) before tax
Pendapatan (beban) pajak	(3,424,724)	(4,889,628)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	(4,408,564)	(11,868,369)	Total profit (loss) from continuing operations
Jumlah laba (rugi)	(4,408,564)	(11,868,369)	Total profit (loss)

Laporan arus kas

Statement of cash flows

	31 December 2017	31 December 2016	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	452,275,268	359,942,630	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(366,149,955)	(253,401,986)	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	(10,335,562)	(8,830,852)	Payments for salaries and allowances
Pembayaran kas lainnya untuk beban operasi	(55,333,452)	(88,909,037)	Other cash payments for operating activities
Kas diperoleh dari (digunakan untuk) operasi	20,456,299	8,800,755	Cash generated from (used in) operations
Penerimaan bunga dari aktivitas operasi	22,181	23,557	Interests received from operating activities
Pembayaran bunga dari aktivitas operasi	(3,297,599)	(3,824,705)	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	(1,916)	3,250,641	Income taxes refunded (paid) from operating activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas operasi	1,497,966	5,688,253	Other cash inflows (outflows) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	18,676,931	13,938,501	Total net cash flows received from (used in) operating activities

Laporan Keuangan Asia Pacific Fibers Tbk Tahun 2018

Laporan posisi keuangan

Statement of financial position

	31 December 2018	31 December 2017	
Aset			Assets
Aset lancar			Current assets
Kas dan setara kas	4,897,172	6,240,585	Cash and cash equivalents
Aset keuangan lancar			Current financial assets
Aset keuangan lancar lainnya	4,384,277	6,035,155	Other current financial assets
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	38,519,094	39,064,158	Trade receivables third parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	7,643,060	2,112,875	Other receivables third parties
Persediaan lancar			Current inventories
Persediaan lancar lainnya	55,825,337	54,418,341	Current inventories
Biaya dibayar dimuka lancar	1,694,431	1,726,698	Current prepaid expenses
Uang muka lancar			Current advances
Uang muka lancar lainnya	2,953,546	3,732,757	Other current advances
Pajak dibayar dimuka lancar	17,928,018	10,734,489	Current prepaid taxes
Jumlah aset lancar	133,845,535	124,065,058	Total current assets
Aset tidak lancar			Non-current assets
Piutang nasabah tidak lancar			Non-current customer receivables
Piutang nasabah tidak lancar pihak ketiga	35,567,559	38,770,115	Non-current customer receivables third parties
Aset keuangan tidak lancar			Non-current financial assets
Aset keuangan tidak lancar lainnya	977,991	996,500	Other non-current financial assets
Aset tetap	67,760,965	67,634,235	Property, plant and equipment
Aset takberwujud selain goodwill	94,778	101,047	Intangible assets other than goodwill
Jumlah aset tidak lancar	104,401,293	107,501,897	Total non-current assets
Jumlah aset	238,246,828	231,566,955	Total assets
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	635,689,316	635,689,316	Common stocks
Tambahan modal disetor	624,323,168	624,323,168	Additional paid-in capital
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya	2,345,301	2,345,301	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	(2,191,783,396)	(2,205,598,757)	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	(929,425,611)	(943,240,972)	Total equity attributable to equity owners of parent entity
Jumlah ekuitas	(929,425,611)	(943,240,972)	Total equity
Jumlah liabilitas dan ekuitas	238,246,828	231,566,955	Total liabilities and equity

Laporan laba rugi dan penghasilan komprehensif lain

Statement of profit or loss and other comprehensive income

	31 December 2018	31 December 2017	
Penjualan dan pendapatan usaha	479,184,085	399,776,871	Sales and revenue
Beban pokok penjualan dan pendapatan	(438,245,764)	(371,785,957)	Cost of sales and revenue
Jumlah laba bruto	40,938,921	27,990,914	Total gross profit
Beban penjualan	(9,026,565)	(8,416,514)	Selling expenses
Beban umum dan administrasi	(18,121,041)	(16,498,407)	General and administrative expenses
Beban keuangan	(5,322,308)	(3,483,290)	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	5,329,995	(2,540,416)	Gains (losses) on changes in foreign exchange rates
Pendapatan lainnya	1,749,443	1,963,873	Other income
Beban lainnya	(292,628)		Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	15,255,817	(983,840)	Total profit (loss) before tax
Pendapatan (beban) pajak	(2,423,557)	(3,424,724)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	12,832,260	(4,408,564)	Total profit (loss) from continuing operations
Jumlah laba (rugi)	12,832,260	(4,408,564)	Total profit (loss)

Laporan arus kas

Statement of cash flows

	31 December 2018	31 December 2017	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	526,891,497	452,275,268	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(445,506,832)	(366,149,955)	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	(10,015,611)	(10,335,562)	Payments for salaries and allowances
Pembayaran kas lainnya untuk beban operasi	(66,304,170)	(55,333,452)	Other cash payments for operating activities
Kas diperoleh dari (digunakan untuk) operasi	5,064,884	20,456,299	Cash generated from (used in) operations
Penerimaan bunga dari aktivitas operasi	12,841	22,181	Interests received from operating activities
Pembayaran bunga dari aktivitas operasi	(6,571,755)	(3,297,599)	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	(1,422,365)	(1,916)	Income taxes refunded (paid) from operating activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas operasi	1,749,272	1,497,966	Other cash inflows (outflows) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	(1,167,123)	18,676,931	Total net cash flows received from (used in) operating activities

Laporan Keuangan Ricky Putra Globalindo Tbk Tahun 2016

The original financial statement included herein is in Indonesian Language

PT RICKY PUTRA GLOBALINDO Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
31 Desember 2016

PT RICKY PUTRA GLOBALINDO Tbk AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
December 31, 2016

A S E T	31 Desember / December 31, 2 0 1 6 Rp	Catatan/ Notes	31 Desember/ December 31, 2 0 1 5 Rp	A S S E T S
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	62,292,801,654	4	51,509,256,079	Cash and cash equivalents
Piutang usaha		5		Accounts receivable
Pihak berelasi – setelah dikurangi penyisihan piutang tak tertagih sebesar Rp 2.986.286.468 (2016) dan Rp 2.811.664.571 (2015)	63,759,867,322		42,141,884,887	Related parties Third parties - net of allowance for doubtful accounts of Rp 2.986.286.468 (2016) and Rp 2,811,664,571 (2015)
Piutang lain-lain	224,106,578,956	6	208,276,722,304	Other receivables
Pihak berelasi	23,949,565,238		8,687,001,817	Related parties
Pihak ketiga	11,399,597,566		21,374,911,307	Third parties
Persediaan – setelah dikurangi penyisihan penurunan nilai sebesar Rp 3.128.233.156 (2016) dan Rp 2.793.065.318 (2015)	501,735,210,108	7	445,220,208,876	Inventories - net of allowance for decline in value of Rp 3,128,233,156 (2016) and Rp 2,793,065,318 (2015)
Pajak dibayar di muka	8,971,241,093	19a	9,927,653,344	Prepaid taxes
Uang muka	36,396,185,303	8	55,485,693,760	Advance payments
Biaya dibayar di muka	11,325,776,299	9	8,854,240,229	Prepaid expenses
Jumlah Aset Lancar	943,936,823,539		851,477,572,604	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset pajak tangguhan	3,624,123,427	19d	2,921,251,842	Deferred tax asset
Investasi pada entitas asosiasi	-	10	1,147,960,632	Investment in associated entities
Aset tetap – setelah dikurangi akumulasi penyusutan sebesar Rp 319.882.083.188 (2016) dan Rp 282.052.810.257 (2015)	332,510,848,915	11	338,072,177,252	Fixed assets - net of accumulated depreciation of Rp 319,882,083,188 (2016) and Rp 282,052,810,257 (2015)
Aset tidak berwujud	2,490,469,800	12	157,997,610	Intangible assets
Properti investasi	1,103,062,500	13	1,174,612,500	Investment property
Biaya renovasi tangguhan	2,137,810,260	14	515,185,578	Renovation cost deferred
Uang jaminan	2,880,786,625	15	2,727,109,874	Security deposits
Jumlah Aset Tidak Lancar	344,747,101,527		346,716,295,288	Total Non-current Assets
JUMLAH ASET	1,288,683,925,066		1,198,193,867,892	TOTAL ASSETS
EKUITAS				EQUITY
Ekuitas yang dapat didistribusikan kepada pemilik ekuitas induk				Equity Attributable to Owners of the Parent Entity
Modal saham				Capital stock
Modal dasar - 1.152.000.000 saham dengan nilai nominal Rp 500 per saham				Authorized capital - 1,152,000,000 shares with par value Rp 500 per share
Modal ditempatkan dan disetor penuh - 641.717.510 saham	320,858,755,000	25	320,858,755,000	Issued and fully paid capital - 641,717,510 shares
Tambahan modal disetor, neto	4,884,758,116	26	4,884,758,116	Additional paid-in capital, net
Saldo laba				Retained earnings
Ditentukan penggunaannya	750,000,000	27	650,000,000	Appropriated
Belum ditentukan penggunaannya	64,219,447,422		55,758,848,383	Unappropriated
Translasi mata uang asing	(166,670,743)		(483,902,640)	Foreign currency translation
Jumlah Ekuitas Pemilik Ekuitas Induk	390,546,289,795		381,668,458,859	Total Equity to Owners of the Parent Equity
Keuntungan nonpengendali	21,952,780,270	28	18,410,584,653	Non-controlling interests
Jumlah Ekuitas	412,499,070,065		400,079,043,512	Total Equity
JUMLAH LIABILITAS DAN EKUITAS	1,288,683,925,066		1,198,193,867,892	TOTAL LIABILITIES AND EQUITY

PT RICKY PUTRA GLOBALINDO Tbk DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk tahun yang berakhir pada 31 Desember 2016

The original financial statement included herein is in Indonesian Language

PT RICKY PUTRA GLOBALINDO Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
For the year ended December 31, 2016

	2016	Catatan/ Notes	2015	
	Rp		Rp	
OPERASI YANG DILANJUTKAN				CONTINUING OPERATIONS
Penjualan NETO	1,221,519,096,811	29	1,111,051,293,008	NET SALES
HARGA POKOK PENJUALAN	(946,369,710,149)	30	(823,284,082,012)	COST OF GOODS SOLD
LABA BRUTO	275,149,386,662		287,767,210,996	GROSS PROFIT
BIAYA OPERASI				OPERATING EXPENSES
Beban penjualan	129,416,573,285	31	110,884,720,362	Selling expenses
Beban umum dan administrasi	78,533,256,148	32	76,857,373,096	General and administrative expenses
Jumlah biaya operasi	207,949,829,533		187,692,093,458	Total operating expenses
LABA OPERASI	67,199,557,129		100,075,117,538	PROFIT FROM OPERATIONS
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (CHARGES)
Laba penjualan aset tetap, neto	1,194,703,545	11	236,324,316	Gain on sale of fixed assets, net
Pendapatan atas penjualan waste	7,234,837,438		16,654,721,190	Sales waste income
Penghasilan sewa	3,441,123,364		5,183,719,442	Rent income
Penghasilan bunga	473,167,706		868,130,071	Interest income
Bagian laba investasi pada entitas asosiasi	-	10	202,514,841	Share profit on investment in associated entity
Beban bunga	(61,345,447,564)	33	(53,291,912,699)	Interest expenses
Beban tebusan pengampunan pajak	(92,373,188)		-	Tax amnesty expenses
Laba (rugi) selisih kurs, neto	13,178,672,825		(39,060,907,250)	Gain (loss) on foreign exchange, net
Rugi penjualan entitas asosiasi	(447,960,632)	10	-	Loss from sale associated
Beban penyisihan piutang ragu-ragu	(174,621,897)	5	(142,367,946)	Allowance for doubtful accounts
Penyisihan penurunan nilai persediaan	(335,167,838)	7	138,262,299	Provision for decline in value of inventory
Beban lain-lain, neto	(6,964,047,354)		(8,465,760,446)	Miscellaneous charges, net
Jumlah beban lain-lain, neto	(43,837,113,597)		(77,677,276,182)	Total other charges, net
LABA SEBELUM PAJAK	23,362,443,532		22,397,841,356	INCOME BEFORE TAX
PENGHASILAN (BEBAN) PAJAK				TAX INCOME (EXPENSES)
Pajak kini	(8,507,227,348)	19c	(8,812,140,721)	Current tax
Pajak tangguhan	(821,789,665)	19d	(1,19,987,171)	Deferred tax
Jumlah beban pajak, neto	(9,329,017,013)		(8,932,127,892)	Total tax expenses, net
LABA TAHUN BERJALAN	14,033,426,519		13,465,713,464	INCOME CURRENT YEAR

The original financial statement included herein is in Indonesian Language

PT RICKY PUTRA GLOBALINDO Tbk DAN ENTITAS ANAK
LAPORAN ARUS KAS KONSOLIDASIAN
Untuk tahun yang berakhir pada 31 Desember 2016

PT RICKY PUTRA GLOBALINDO Tbk AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF CASH FLOWS
For the year ended December 31, 2016

	2016	2015	
	Rp	Rp	
Arus kas dari aktivitas operasi			Cash flow from operating activities
Penerimaan dari pelanggan	1,194,450,414,948	1,122,564,074,416	Receipts from customers
Pembayaran kepada pemasok dan beban operasional lain	(913,680,262,264)	(793,017,639,771)	Payment to suppliers and other operating expenses
Pembayaran kepada direksi dan karyawan	(197,760,491,535)	(186,524,424,104)	Payment to directors and employees
Penerimaan restitusi pajak	9,927,559,044	-	Received on tax restitution
Pembayaran pajak penghasilan	(10,443,099,386)	(9,769,400,079)	Payment of income tax
Arus kas neto diperoleh dari aktivitas operasi	82,494,120,808	133,252,610,462	Net cash flows provided by operating activities

Laporan Keuangan Ricky Putra Globalindo Tbk Tahun 2017

Laporan posisi keuangan

Statement of financial position

Aset	31 December 2017	31 December 2016	Assets
Aset lancar			Current assets
Kas dan setara kas	77,252,208,696	62,292,801,654	Cash and cash equivalents
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	225,320,584,266	224,106,578,956	Trade receivables third parties
Piutang usaha pihak berelasi	69,469,334,102	63,759,867,322	Trade receivables related parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	13,123,502,421	11,399,597,566	Other receivables third parties
Piutang lainnya pihak berelasi	10,140,053,033	23,949,565,238	Other receivables related parties
Persediaan lancar			Current inventories
Persediaan lancar lainnya	575,859,991,557	501,735,210,108	Current inventories
Biaya dibayar dimuka lancar	10,015,916,098	11,325,776,299	Current prepaid expenses
Uang muka lancar			Current advances
Uang muka lancar lainnya	46,146,437,304	36,396,185,303	Other current advances
Pajak dibayar dimuka lancar	10,492,966,801	8,971,241,093	Current prepaid taxes
Jumlah aset lancar	1,037,820,994,280	943,936,823,539	Total current assets
Aset tidak lancar			Non-current assets
Investasi pada entitas anak, ventura bersama, dan entitas asosiasi		0	Investments in subsidiaries, joint ventures and associates
Investasi pada entitas asosiasi			Investments in associates
Uang muka tidak lancar			Non-current advances
Uang muka tidak lancar lainnya	2,539,989,349	2,880,786,625	Other non-current advances
Aset pajak tangguhan	5,206,856,201	3,624,123,427	Deferred tax assets
Properti investasi	1,031,512,500	1,103,062,500	Investment properties
Aset tetap	323,156,365,786	332,510,848,915	Property, plant and equipment
Aset takberwujud selain goodwill	4,689,070,166	4,628,280,060	Intangible assets other than goodwill
Jumlah aset tidak lancar	336,623,794,002	344,747,101,527	Total non-current assets
Jumlah aset	1,374,444,788,282	1,288,683,925,066	Total assets
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	320,858,755,000	320,858,755,000	Common stocks
Tambahan modal disetor	9,973,754,666	4,884,758,116	Additional paid-in capital
Cadangan selisih kurs penjabaran	92,020,376	(166,670,743)	Reserve of exchange differences on translation
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya	850,000,000	750,000,000	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	73,623,719,116	64,219,447,422	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	405,398,249,158	390,546,289,795	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	24,867,122,538	21,952,780,270	Non-controlling interests
Jumlah ekuitas	430,265,371,696	412,499,070,065	Total equity
Jumlah liabilitas dan ekuitas	1,374,444,788,282	1,288,683,925,066	Total liabilities and equity

Laporan laba rugi dan penghasilan komprehensif lain

Statement of profit or loss and other comprehensive income

	31 December 2017	31 December 2016	
Penjualan dan pendapatan usaha	1,600,432,168,098	1,221,519,096,811	Sales and revenue
Beban pokok penjualan dan pendapatan	(1,291,873,066,620)	(946,369,710,149)	Cost of sales and revenue
Jumlah laba bruto	308,559,101,478	275,149,386,662	Total gross profit
Beban penjualan	(133,841,593,699)	(129,416,573,385)	Selling expenses
Beban umum dan administrasi	(76,648,869,252)	(78,533,256,148)	General and administrative expenses
Pendapatan keuangan	10,360,674,391	12,343,832,051	Finance income
Beban keuangan	(67,557,245,765)	(61,947,610,487)	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	(5,604,230,066)	13,178,672,625	Gains (losses) on changes in foreign exchange rates
Bagian atas laba (rugi) entitas asosiasi yang dicatat dengan menggunakan metode ekuitas		(447,960,632)	Share of profit (loss) of associates accounted for using equity method
Beban lainnya	(9,458,990,502)	(6,964,047,354)	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	25,808,846,585	23,362,443,532	Total profit (loss) before tax
Pendapatan (beban) pajak	(9,250,283,887)	(9,329,017,013)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	16,558,562,698	14,033,426,519	Total profit (loss) from continuing operations
Jumlah laba (rugi)	16,558,562,698	14,033,426,519	Total profit (loss)

Laporan arus kas

Statement of cash flows

	31 December 2017	31 December 2016	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	1,597,848,615,735	1,194,450,414,948	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(1,152,015,539,628)	(913,680,262,264)	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	(221,662,237,235)	(197,760,491,535)	Payments for salaries and allowances
Kas diperoleh dari (digunakan untuk) operasi	224,170,838,872	83,009,661,149	Cash generated from (used in) operations
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	(11,350,912,364)	(515,540,341)	Income taxes refunded (paid) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	212,819,926,508	82,494,120,808	Total net cash flows received from (used in) operating activities

Laporan Keuangan Ricky Putra Globalindo Tbk Tahun 2018

Laporan posisi keuangan

Statement of financial position

	31 December 2018	31 December 2017	
Aset			Assets
Aset lancar			Current assets
Kas dan setara kas	131,171,930,453	77,252,208,666	Cash and cash equivalents
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	209,007,547,536	225,320,584,268	Trade receivables third parties
Piutang usaha pihak berelasi	85,473,238,541	69,469,334,102	Trade receivables related parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	21,041,478,603	13,123,502,421	Other receivables third parties
Piutang lainnya pihak berelasi	7,313,218,065	10,140,053,033	Other receivables related parties
Persediaan lancar			Current inventories
Persediaan lancar lainnya	685,990,781,449	575,859,991,557	Current inventories
Biaya dibayar dimuka lancar	13,589,566,230	10,015,916,098	Current prepaid expenses
Uang muka lancar			Current advances
Uang muka lancar lainnya	45,625,145,298	46,146,437,304	Other current advances
Pajak dibayar dimuka lancar	12,159,930,154	10,492,966,801	Current prepaid taxes
Jumlah aset lancar	1,211,372,836,329	1,037,820,994,280	Total current assets
Aset tidak lancar			Non-current assets
Uang muka tidak lancar			Non-current advances
Uang muka tidak lancar lainnya	3,071,563,132	2,539,989,349	Other non-current advances
Aset pajak tangguhan	4,652,438,304	5,206,856,201	Deferred tax assets
Properti investasi	959,962,500	1,031,512,500	Investment properties
Aset tetap	314,172,000,547	323,156,365,786	Property, plant and equipment
Aset takberwujud selain goodwill	5,373,254,020	4,689,070,166	Intangible assets other than goodwill
Jumlah aset tidak lancar	328,229,218,503	336,623,794,002	Total non-current assets
Jumlah aset	1,539,602,054,832	1,374,444,788,282	Total assets

Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	320,858,755,000	320,858,755,000	Common stocks
Tambahan modal disetor	9,973,754,666	9,973,754,666	Additional paid-in capital
Cadangan selisih kurs penjabaran	(56,549,494)	92,020,376	Reserve of exchange differences on translation
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya	950,000,000	850,000,000	Appropriated retained earnings
Saldo laba yang	82,220,730,980	73,623,719,116	Unappropriated

belum ditentukan penggunaannya			retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	413,946,691,152	405,398,249,158	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	30,962,794,894	24,867,122,538	Non-controlling interests
Jumlah ekuitas	444,909,486,046	430,265,371,696	Total equity
Jumlah liabilitas dan ekuitas	1,539,602,054,832	1,374,444,788,282	Total liabilities and equity

Laporan laba rugi dan penghasilan komprehensif lain

Statement of profit or loss and other comprehensive income

	31 December 2018	31 December 2017	
Penjualan dan pendapatan usaha	2,107,868,384,272	1,600,432,168,098	Sales and revenue
Beban pokok penjualan dan pendapatan	(1,757,395,964,083)	(1,291,873,066,620)	Cost of sales and revenue
Jumlah laba bruto	350,472,420,189	308,559,101,478	Total gross profit
Beban penjualan	(138,012,338,876)	(133,841,593,699)	Selling expenses
Beban umum dan administrasi	(82,559,911,864)	(76,648,869,382)	General and administrative expenses
Beban keuangan	(79,550,197,858)	(69,657,753,716)	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	(16,113,858,872)	(5,604,230,066)	Gains (losses) on changes in foreign exchange rates
Pendapatan lainnya	14,821,525,128	10,360,674,391	Other income
Beban lainnya	(19,215,771,492)	(7,358,482,421)	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	29,841,866,355	25,808,846,585	Total profit (loss) before tax
Pendapatan (beban) pajak	(11,361,489,897)	(9,250,283,887)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	18,480,376,458	16,558,562,698	Total profit (loss) from continuing operations
Jumlah laba (rugi)	18,480,376,458	16,558,562,698	Total profit (loss)

Laporan arus kas

Statement of cash flows

	31 December 2018	31 December 2017	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	2,111,053,075,262	1,597,848,615,735	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(1,689,822,275,776)	(1,152,015,539,628)	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	(239,013,616,397)	(221,662,237,235)	Payments for salaries and allowances
Kas diperoleh dari (digunakan untuk) operasi	182,217,183,089	224,170,838,872	Cash generated from (used in) operations
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	(12,205,166,082)	(11,350,912,364)	Income taxes refunded (paid) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	170,012,017,007	212,819,926,508	Total net cash flows received from (used in) operating activities

Laporan Keuangan Sri Rejeki Isman Tbk Tahun 2016

PT SRI REJEKI ISMAN Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
31 DESEMBER 2016
(Disajikan dalam Dolar Amerika Serikat, kecuali
dinyatakan lain)

PT SRI REJEKI ISMAN Tbk AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
31 DECEMBER 2016
(Expressed in United States Dollar, unless
otherwise stated)

	Catatan/ Notes	2 0 1 6	2 0 1 5	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	4,35,36	60.487.294	77.136.595	Cash and cash equivalents
Piutang usaha - Neto				Trade receivables - Net
Pihak ketiga	5,35,36	114.130.407	80.489.933	Third parties
Pihak berelasi	5,10,35,36	35.430.215	21.692.006	Related parties
Persediaan	7	147.615.967	135.788.325	Inventories
Uang muka pembelian persediaan	8	11.688.616	383.738	Advances for purchases of inventories
Pajak dibayar di muka	14a	1.029.689	2.324.458	Prepaid taxes
Aset lancar lainnya	6,36	7.643.010	5.322.710	Other current assets
Jumlah Aset Lancar		378.025.198	323.137.765	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Penyertaan saham	9,36	27.561	27.561	Investment in shares
Uang muka jangka panjang untuk pembelian aset tetap				Long-term advances for purchases of fixed assets
Pihak ketiga	8	23.131.558	19.304.497	Third parties
Aset tetap - Neto	11	519.304.496	440.876.907	Fixed assets - Net
Aset tidak lancar lainnya	6	26.680.897	-	Other non-current assets
Jumlah Aset Tidak Lancar		569.144.512	460.208.965	Total Non-Current Assets
JUMLAH ASET		947.169.710	783.346.730	TOTAL ASSETS
	Catatan/ Notes	2 0 1 6	2 0 1 5	
EKUITAS				EQUITY
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk				Equity attributable to the owners of the parent entity
Modal saham				Share capital
Modal dasar				Authorized
- 50.000.000.000 saham dengan nilai nominal Rp 100 per saham				- 50,000,000,000 shares at par value per share of Rp 100
Modal ditempatkan dan disetor penuh - 18.592.888.040 saham	23	152.250.966	152.250.966	Issued and fully paid - 18,592,888,040 shares
Tambah modal disetor	24	10.477.799	10.472.300	Additional paid-in capital
Akumulasi rugi aktuarial atas imbalan kerja		(1.710.500)	(732.430)	Accumulated actuarial loss on employee benefits liabilities
Saldo laba (Catatan 2m)		177.639.896	122.290.270	Retained earnings (Note 2m)
Selisih penjabaran mata uang pelaporan		(7.548.653)	(7.548.653)	Cumulative translation adjustment
Jumlah ekuitas yang dapat diatribusikan kepada pemilik entitas induk		331.109.508	276.732.453	Total equity attributable to the owners of the parent entity
Keputusan non-pengendali	25	-	8.719	Non-controlling interest
Jumlah Ekuitas		331.109.508	276.741.172	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		947.169.710	783.346.730	TOTAL LIABILITIES AND EQUITY

PT SRI REJEKI ISMAN Tbk DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF
LAIN KONSOLIDASIAN
UNTUK TAHUN YANG BERAKHIR PADA
31 DESEMBER 2016
(Disajikan dalam Dolar Amerika Serikat, kecuali
dinyatakan lain)

PT SRI REJEKI ISMAN Tbk AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
FOR THE YEARS ENDED
31 DECEMBER 2016
(Expressed in United States Dollar, unless
otherwise stated)

	Catatan/ Notes	2 0 1 6	2 0 1 5	
Penjualan	27	679.939.490	631.342.874	Sales
Penjualan yang disalinghapuskan dengan pembelian terkait	10	-	(9.349.201)	Sales for offset with related purchases
PENJUALAN NETO		679.939.490	621.993.673	NET SALES
Beban pokok penjualan		534.588.503	497.927.426	Cost of goods sold
Pembelian yang disalinghapuskan dengan penjualan terkait	10	-	(9.349.201)	Purchases for offset with related sales
BEBAN POKOK PENJUALAN NETO	28	534.588.503	488.578.225	NET COST OF GOODS SOLD
LABA BRUTO		145.350.987	133.415.448	GROSS PROFIT
Beban penjualan	29	(13.021.633)	(13.484.403)	Selling expenses
Beban umum dan administrasi	30	(22.234.341)	(22.067.268)	General and administrative expenses
Rugi selisih kurs - Neto	32	(929.728)	(977.185)	Loss on foreign exchange - Net
Pendapatan operasi lainnya	31	6.287.205	1.269.928	Other operating income
Beban operasi lainnya		-	(67.442)	Other operating expenses
LABA DARI OPERASI		115.452.490	98.089.078	INCOME FROM OPERATIONS
Pendapatan keuangan		1.105.080	1.932.195	Finance income
Beban keuangan		(50.529.779)	(35.436.572)	Finance charges
LABA SEBELUM PAJAK PENGHASILAN		66.027.791	64.584.701	INCOME BEFORE INCOME TAX
BEBAN PAJAK PENGHASILAN	14e,f	(6.662.101)	(8.920.772)	INCOME TAX EXPENSE
LABA TAHUN BERJALAN		59.365.690	55.663.929	INCOME FOR THE YEAR

PT SRI REJEKI ISMAN Tbk DAN ENTITAS ANAK
LAPORAN ARUS KAS KONSOLIDASIAN
UNTUK TAHUN YANG BERAKHIR PADA
31 DESEMBER 2016
(Disajikan dalam Dolar Amerika Serikat, kecuali
dinyatakan lain)

PT SRI REJEKI ISMAN Tbk AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF CASH FLOWS
FOR THE YEARS ENDED
31 DECEMBER 2016
(Expressed in United States Dollar, unless
otherwise stated)

	2 0 1 6	2 0 1 5	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari pelanggan	632.560.807	658.400.614	Cash received from customers
Penerimaan dari pendapatan operasi lainnya	6.287.205	1.269.928	Cash received from other operating income
Penerimaan dari pendapatan bunga	1.105.080	1.932.195	Cash received from interest income
Pembayaran kepada pemasok dan kontraktor	(511.799.931)	(485.518.067)	Payments to suppliers and contractors
Pembayaran untuk gaji dan imbalan kerja karyawan	(30.934.663)	(31.586.318)	Payments for salaries and employee benefits
Pembayaran bunga	(54.544.526)	(39.764.312)	Interest paid
Pembayaran pajak penghasilan	(10.019.967)	(12.073.801)	Payments of income taxes
Pembayaran untuk beban operasional	(27.216.896)	(23.906.925)	Payments for operational expenses
Kas neto diperoleh dari aktivitas operasi	5.437.109	68.753.314	Net cash provided by operating activities

Laporan Keuangan Sri Rejeki Isman Tbk Tahun 2017

Laporan posisi keuangan

Statement of financial position

	31 December 2017	31 December 2016	
Aset			Assets
Aset lancar			Current assets
Kas dan setara kas	127,232,030	60,487,294	Cash and cash equivalents
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	162,481,172	114,130,407	Trade receivables third parties
Piutang usaha pihak berelasi	26,177,882	35,430,215	Trade receivables related parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	10,031,530	7,643,010	Other receivables third parties
Persediaan lancar			Current inventories
Persediaan lancar lainnya	266,238,820	147,615,967	Current inventories
Uang muka lancar			Current advances
Uang muka lancar atas investasi	5,000,000		Current advances on investments
Uang muka lancar lainnya	47,889,306	11,688,616	Other current advances
Pajak dibayar dimuka lancar		1,029,689	Current prepaid taxes
Jumlah aset lancar	645,050,740	378,025,198	Total current assets
Aset tidak lancar			Non-current assets
Piutang dari pemegang saham	27,561	27,561	Receivables from stockholders
Uang muka tidak lancar			Non-current advances
Uang muka tidak lancar atas pembelian aset tetap	1,114,808	23,131,558	Non-current advances on purchase of property, plant and equipment
Aset tetap	546,707,929	519,304,496	Property, plant and equipment
Aset tidak lancar non-keuangan lainnya		26,680,897	Other non-current non-financial assets
Jumlah aset tidak lancar	547,850,298	569,144,512	Total non-current assets
Jumlah aset	1,192,901,038	947,169,710	Total assets
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	167,476,063	152,250,966	Common stocks
Tambahan modal disetor	44,669,942	10,477,799	Additional paid-in capital
Cadangan selisih kurs penjabaran	(7,548,653)	(7,548,653)	Reserve of exchange differences on translation
Cadangan pengukuran kembali program imbalan pasti	(3,986,118)	(1,710,500)	Reserve of remeasurements of defined benefit plans
Saldo laba (akumulasi)			Retained earnings
kerugian			(deficit)
Saldo laba yang telah ditentukan penggunaannya	34,492,499	22,619,361	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	207,055,096	155,020,535	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	442,158,829	331,109,508	Total equity attributable to equity owners of parent entity
Jumlah ekuitas	442,158,829	331,109,508	Total equity
Jumlah liabilitas dan ekuitas	1,192,901,038	947,169,710	Total liabilities and equity

Laporan laba rugi dan penghasilan komprehensif lain

Statement of profit or loss and other comprehensive income

	31 December 2017	31 December 2016	
Penjualan dan pendapatan usaha	759,349,865	679,939,490	Sales and revenue
Beban pokok penjualan dan pendapatan	(588,079,100)	(534,588,503)	Cost of sales and revenue
Jumlah laba bruto	171,270,765	145,350,987	Total gross profit
Beban penjualan	(12,536,689)	(13,021,633)	Selling expenses
Beban umum dan administrasi	(24,545,553)	(22,234,341)	General and administrative expenses
Pendapatan keuangan	408,886	1,105,080	Finance income
Beban keuangan	(62,949,649)	(50,529,779)	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	(576,279)	(929,728)	Gains (losses) on changes in foreign exchange rates
Pendapatan lainnya	1,104,493	6,287,205	Other income
Beban lainnya	(34,832)		Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	72,141,142	66,027,791	Total profit (loss) before tax
Pendapatan (beban) pajak	(4,105,822)	(6,662,101)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	68,035,320	59,365,690	Total profit (loss) from continuing operations
Jumlah laba (rugi)	68,035,320	59,365,690	Total profit (loss)

Laporan arus kas

Statement of cash flows

	31 December 2017	31 December 2016	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	720,251,433	632,560,807	Receipts from customers
Penerimaan dari royalti, fees, komisi, dan pendapatan lain	675,350	6,287,205	Receipts from royalties, fees, commissions and other revenues
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(617,141,434)	(511,799,931)	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	(36,378,914)	(30,934,663)	Payments for salaries and allowances
Pembayaran kas lainnya untuk beban operasi	(26,686,222)	(27,216,896)	Other cash payments for operating activities
Kas diperoleh dari (digunakan untuk) operasi	40,720,213	68,896,522	Cash generated from (used in) operations
Penerimaan bunga dari aktivitas operasi	408,886	1,105,080	Interests received from operating activities
Pembayaran bunga dari aktivitas operasi	(58,007,132)	(54,544,526)	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	(11,967,788)	(10,019,967)	Income taxes refunded (paid) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	(28,845,821)	5,437,109	Total net cash flows received from (used in) operating activities

Laporan Keuangan Sri Rejeki Isman Tbk Tahun 2018

Laporan posisi keuangan

Statement of financial position

	31 December 2018	31 December 2017	
Aset			Assets
Aset lancar			Current assets
Kas dan setara kas	128,073,266	127,232,030	Cash and cash equivalents
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	146,396,588	162,481,172	Trade receivables third parties
Piutang usaha pihak berelasi	49,698,074	26,177,882	Trade receivables related parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	15,137,134	10,031,530	Other receivables third parties
Persediaan lancar			Current inventories
Persediaan lancar lainnya	331,841,525	266,238,820	Current inventories
Uang muka lancar			Current advances
Uang muka lancar atas investasi		5,000,000	Current advances on investments
Uang muka lancar lainnya	32,330,290	47,889,306	Other current advances
Pajak dibayar dimuka lancar	2,775,668		Current prepaid taxes
Jumlah aset lancar	706,252,545	645,050,740	Total current assets
Aset tidak lancar			Non-current assets
Piutang dari pemegang saham	27,561	27,561	Receivables from stockholders
Uang muka tidak lancar			Non-current advances
Uang muka tidak lancar atas pembelian aset tetap	633,558	1,114,808	Non-current advances on purchase of property, plant and equipment
Aset pajak tangguhan	3,215,137		Deferred tax assets
Aset tetap	653,580,976	546,707,929	Property, plant and equipment
Aset tidak lancar non-keuangan lainnya	562,214		Other non-current non-financial assets
Jumlah aset tidak lancar	658,019,446	547,850,298	Total non-current assets
Jumlah aset	1,364,271,991	1,192,901,038	Total assets
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	167,476,063	167,476,063	Common stocks
Tambah modal disetor	44,669,942	44,669,942	Additional paid-in capital
Cadangan selisih kurs penjabaran	(7,548,653)	(7,548,653)	Reserve of exchange differences on translation
Cadangan pengukuran kembali program imbalan pasti	(2,376,580)	(3,986,118)	Reserve of remeasurements of defined benefit plans
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya	48,099,563	34,492,499	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	265,927,196	207,055,096	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada	516,247,531	442,158,829	Total equity attributable to equity owners of
pemilik entitas induk			parent entity
Jumlah ekuitas	516,247,531	442,158,829	Total equity
Jumlah liabilitas dan ekuitas	1,364,271,991	1,192,901,038	Total liabilities and equity

Laporan laba rugi dan penghasilan komprehensif lain

Statement of profit or loss and other comprehensive income

	31 December 2018	31 December 2017	
Penjualan dan pendapatan usaha	1,033,945,566	759,349,865	Sales and revenue
Beban pokok penjualan dan pendapatan	(850,167,512)	(588,079,100)	Cost of sales and revenue
Jumlah laba bruto	183,778,054	171,270,765	Total gross profit
Beban penjualan	(15,644,415)	(12,536,689)	Selling expenses
Beban umum dan administrasi	(31,978,840)	(24,545,553)	General and administrative expenses
Pendapatan keuangan	933,116	408,886	Finance income
Beban keuangan	(63,434,510)	(62,949,649)	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	28,400	(576,279)	Gains (losses) on changes in foreign exchange rates
Pendapatan lainnya	836,918	1,104,493	Other income
Beban lainnya	(25,164)	(34,832)	Other expenses
Keuntungan (kerugian) lainnya	24,919,783		Other gains (losses)
Jumlah laba (rugi) sebelum pajak penghasilan	99,413,342	72,141,142	Total profit (loss) before tax
Pendapatan (beban) pajak	(14,857,309)	(4,105,822)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	84,556,033	68,035,320	Total profit (loss) from continuing operations
Jumlah laba (rugi)	84,556,033	68,035,320	Total profit (loss)

Laporan arus kas

Statement of cash flows

	31 December 2018	31 December 2017	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	1,026,509,958	720,251,433	Receipts from customers
Penerimaan dari royalti, fees, komisi, dan pendapatan lain	811,754	675,350	Receipts from royalties, fees, commissions and other revenues
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(794,519,547)	(617,141,434)	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	(58,053,590)	(36,378,914)	Payments for salaries and allowances
Pembayaran kas lainnya untuk beban operasi	(37,249,508)	(26,686,222)	Other cash payments for operating activities
Kas diperoleh dari (digunakan untuk) operasi	137,499,067	40,720,213	Cash generated from (used in) operations
Penerimaan bunga dari aktivitas operasi	933,116	408,886	Interests received from operating activities
Pembayaran bunga dari aktivitas operasi	(60,978,431)	(58,007,132)	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	(12,945,022)	(11,967,788)	Income taxes refunded (paid) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	64,508,730	(28,845,821)	Total net cash flows received from (used in) operating activities

Laporan Keuangan Sunson Textile Manufacture Tbk Tahun 2016

PT SUNSON TEXTILE MANUFACTURER Tbk

LAPORAN POSISI KEUANGAN

Tanggal 31 Desember 2016

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

STATEMENTS OF FINANCIAL POSITION

As of December 31, 2016

(Expressed in Rupiah, unless otherwise stated)

ASET	Catatan / Notes	1 Januari/ January 1, 2014			ASSETS
		31 Desember/ December 31 2016	31 Desember/ December 31 2015 ¹⁾	31 Desember/ December 31 2014 ¹⁾	
ASET LANCAR					CURRENT ASSETS
Kas dan setara kas	2c,2g,4,26	2.420.688.310	1.748.000.559	1.446.328.917	Cash and cash equivalents
Setera kas yang dibatasi penggunaannya	5	1.620.000.000	1.340.000.000	-	Restricted cash equivalents
Piutang usaha	2c,2d,2h,6	49.306.630.395	50.656.651.192	47.879.615.355	Trade receivables
Piutang lain-lain	2d,2h	-	-	21.201.952	
Persewaan	2i,7	298.261.379.195	323.426.229.333	349.113.710.318	Inventories
Biaya dibayar di muka	2j, 8	87.470.038	87.753.862	325.489.713	Prepaid expenses
Jumlah Aset Lancar		351.706.167.938	377.298.634.946	398.785.346.285	Total Current Assets
ASET TIDAK LANCAR					NON-CURRENT ASSETS
Aset tetap					Fixed Assets
(setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 615.035.310.238 Rp 591.354.908.506, dan Rp 556.934.088.196 pada 31 Desember 2016, 2015, dan 1 Januari 2015/ 31 Desember 2014	2k,9	318.356.385.777	343.663.190.339	373.976.560.649	(net of accumulated depreciation of Rp 615.035.310.238 Rp 591.354.908.506, and Rp 556.934.088.196, as of December 31, 2016, 2015 and January 1, 2015/ December 31, 2014 respectively)
Utang Jaminan	10	901.440.000	901.440.000	901.440.000	Refundable deposit
Jumlah Aset Tidak Lancar		319.257.825.777	344.564.630.339	374.878.000.649	Total Non Current Assets
JUMLAH ASET		670.963.993.715	721.863.265.285	773.663.346.934	TOTAL ASSETS
EKUITAS					EQUITY
Modal saham					Share capital
nilai nominal Rp 250 per saham, modal dasar 2.000.000.000 saham, modal ditempatkan dan disetor penuh 1.170.909.181 saham	17	292.727.295.250	292.727.295.250	292.727.295.250	par value of Rp 250 per share authorized 2.000.000.000 shares, issued and fully paid 1.170.909.181 shares
Tambahan modal disetor - bersih	18	70.622.704.211	70.622.704.111	70.622.704.211	Additional paid in capital - net
Keuntungan (kerugian) komprehensif lain		(3.013.190.326)	(2.387.756.737)	1.189.833.732	Other comprehensive gain (loss)
Aset Tetap - Tax Amnesty		1.005.250.000	-	-	Fixed Assets - Tax Amnesty
Defisit		(98.322.557.413)	(83.729.933.090)	(73.279.311.747)	Deficit
JUMLAH EKUITAS		263.019.501.722	277.222.309.634	291.260.591.447	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		670.963.993.715	721.863.265.285	773.663.346.934	TOTAL LIABILITIES AND EQUITY

PT SUNSON TEXTILE MANUFACTURER Tbk

**LAPORAN LABA RUGI
DAN PENGHASILAN KOMPREHENSIF LAIN**
Untuk Tahun yang Berakhir pada
Tanggal 31 Desember 2016
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

**STATEMENTS OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME**
For the Year Ended
December 31, 2016
(Expressed in Rupiah, unless otherwise stated)

	Catatan / Notes	31 Desember/ December 31 2016	31 Desember/ December 31 2015 ¹⁾	
Penjualan Bersih	2p,19	436.691.203.876	506.180.498.366	NET SALES
Beban Pokok Penjualan	2p,20,21	(434.547.485.451)	(504.827.107.491)	COST OF GOODS SOLD
LABA KOTOR		2.143.718.425	1.353.390.875	GROSS PROFIT
BEBAN USAHA	2p,22			OPERATING EXPENSES
Beban penjualan		(9.808.906.422)	(10.916.116.995)	Selling expenses
Beban umum dan administrasi		(13.728.255.786)	(12.789.203.434)	General and administrative expenses
Jumlah Beban Usaha		(23.537.162.208)	(23.705.320.429)	Total Operating Expenses
(RUGI) DARI USAHA		(21.393.443.783)	(22.351.929.554)	(LOSS) FROM OPERATION
PENGHASILAN (BEBAN) LAIN-LAIN	23			OTHER INCOME (EXPENSES)
Laba selisih kurs	2c	1.735.768.457	13.837.546.372	Gain on foreign exchange rate
Penjualan sisa kapas		30.421.448.103	24.581.231.114	Sales of cotton waste
Penghasilan bunga		107.024.724	3.705.009	Interest income
Beban bunga dan keuangan		(29.791.603.689)	(30.999.649.750)	Interest expense and financial charges
Lain-lain - bersih		207.221.061	1.422.906.625	Others - net
Penghasilan (Beban) Lain-lain - Bersih		2.679.858.656	8.845.739.370	Others Income (Expenses) - Net
RUGI SEBELUM PAJAK PENGHASILAN		(18.713.585.127)	(13.506.190.184)	LOSS BEFORE INCOME TAX
PENGHASILAN/(BEBAN) PAJAK	13			INCOME TAX BENEFIT (EXPENSES)
Kini		(244.367.196)	(8.912.153)	Current
Tangguhan		4.375.327.999	3.054.500.994	Deferred
Jumlah Penghasilan (Beban) Pajak		4.130.960.804	3.045.588.841	Total Income Tax Benefit (Expenses)
(RUGI) TAHUN BERJALAN		(14.582.624.323)	(10.460.601.344)	NET (LOSS) FOR THE CURRENT YEAR

PT SUNSON TEXTILE MANUFACTURER Tbk

LAPORAN ARUS KAS
Untuk Tahun Yang Berakhir pada
Tanggal 31 Desember 2016
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

STATEMENTS OF CASH FLOWS
For the Year Ended
December 31, 2016
(Expressed in Rupiah, unless otherwise stated)

	31 Desember/ December 31 2016	31 Desember/ December 31 2015 ¹⁾	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari pelanggan	468.709.893.837	529.137.546.062	Cash received from customer
Setara kas yang dibatasi penggunaannya	(260.000.000)	(1.340.000.000)	Restricted cash equivalents
Pembayaran kas kepada:			Payment for:
Pemesak	(323.023.309.009)	(388.854.592.617)	Suppliers
Gaji, upah, dan tunjangan	(38.003.395.974)	(43.890.194.292)	Salaries, wages, and allowances
Pembayaran kas atas biaya produksi lainnya dan beban usaha	(32.259.760.846)	(14.395.016.662)	Cash payment for other production costs and operating expenses
Pembayaran untuk beban keuangan	(28.373.840.945)	(34.020.959.047)	Payment of financing cost
Pembayaran pajak penghasilan	(8.134.252)	(6.092.334)	Payment of income tax
Penerimaan penghasilan bunga	107.034.724	3.705.009	Received from interest income
Pembayaran denda pajak	(4.587.000)	(5.734.602.746)	Payment for tax penalty
Pembayaran untuk beban operasi lainnya - bersih	(4.598.475.739)	(11.604.607.502)	Payment for other operating expenses - net
Arus kas diperoleh dari aktivitas operasi	42.265.424.796	29.295.185.872	Net cash flows provided by operating activities

Laporan Keuangan Sunson Textile Manufacture Tbk Tahun 2017

Laporan posisi keuangan

Statement of financial position

	31 December 2017	31 December 2016	
Aset			Assets
Aset lancar			Current assets
Kas dan setara kas	2,383,042,772	2,420,688,310	Cash and cash equivalents
Dana yang dibatasi penggunaannya lancar	0	1,620,000,000	Current restricted funds
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	15,891,336,432	49,306,630,395	Trade receivables third parties
Persediaan lancar			Current inventories
Persediaan lancar lainnya	293,180,825,559	276,951,721,441	Current inventories
Biaya dibayar dimuka lancar	92,653,585	97,470,038	Current prepaid expenses
Jumlah aset lancar	311,547,858,348	330,396,510,184	Total current assets
Aset tidak lancar			Non-current assets
Aset tetap	293,194,002,959	318,356,385,778	Property, plant and equipment
Aset tidak lancar non-keuangan lainnya	901,440,000	901,440,000	Other non-current non-financial assets
Jumlah aset tidak lancar	294,095,442,959	319,257,825,778	Total non-current assets
Jumlah aset	605,643,301,307	649,654,335,962	Total assets
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	292,727,295,250	292,727,295,250	Common stocks
Tambahan modal disetor	70,622,704,211	70,622,704,211	Additional paid-in capital
Cadangan pengukuran kembali program imbalan pasti	(4,778,095,315)	(3,013,190,326)	Reserve of remeasurements of defined benefit plans
Komponen ekuitas lainnya	1,005,250,000	1,005,250,000	Other components of equity
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang belum ditentukan penggunaannya	(147,111,482,423)	(123,401,648,679)	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	212,465,671,723	237,940,410,456	Total equity attributable to equity owners of parent entity
Jumlah ekuitas	212,465,671,723	237,940,410,456	Total equity
Jumlah liabilitas dan ekuitas	605,643,301,307	649,654,335,962	Total liabilities and equity

Laporan laba rugi dan penghasilan komprehensif lain

	31 December 2017	31 December 2016	
Pengjualan dan pendapatan usaha	343,842,837,211	436,691,203,876	Sales and revenue
Beban pokok pengjualan dan pendapatan	(340,200,437,602)	(434,547,485,451)	Cost of sales and revenue
Jumlah laba bruto	3,642,399,609	2,143,718,425	Total gross profit
Beban pengjualan	(10,471,880,624)	(9,808,906,422)	Selling expenses
Beban umum dan administrasi	(14,721,632,142)	(13,728,255,786)	General and administrative expenses
Pendapatan keuangan	40,881,031	107,024,724	Finance income
Beban keuangan	(26,532,389,857)	(29,791,603,689)	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	643,195,875	1,735,768,457	Gains (losses) on changes in foreign exchange rates
Pendapatan lainnya	0	30,421,448,103	Other income
Keuntungan (kerugian) lainnya	16,350,596,405	207,221,064	Other gains (losses)
Jumlah laba (rugi) sebelum pajak penghasilan	(31,048,829,703)	(18,713,585,124)	Total profit (loss) before tax
Pendapatan (beban) pajak	7,338,995,959	2,960,626,702	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	(23,709,833,744)	(15,752,958,422)	Total profit (loss) from continuing operations
Jumlah laba (rugi)	(23,709,833,744)	(15,752,958,422)	Total profit (loss)

Statement of profit or loss and other comprehensive income

Laporan arus kas

	31 December 2017	31 December 2016	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	377,258,131,174	468,709,893,837	Receipts from customers
Penerimaan kas lainnya dari aktivitas operasi	1,620,000,000	(280,000,000)	Other cash receipts from operating activities
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(248,892,341,783)	(323,023,309,009)	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	(28,854,691,579)	(38,003,395,974)	Payments for salaries and allowances
Pembayaran kas lainnya untuk beban operasi	(47,261,602,689)	(36,870,947,837)	Other cash payments for operating activities
Kas diperoleh dari (digunakan untuk) operasi	53,869,495,123	70,532,241,017	Cash generated from (used in) operations
Penerimaan bunga dari aktivitas operasi	40,881,031	107,024,724	Interests received from operating activities
Pembayaran bunga dari aktivitas operasi	(28,360,585,174)	(28,373,840,945)	Interests paid from operating activities
Arus kas sebelum perubahan dalam aset dan liabilitas yang diperoleh dari (digunakan untuk) aktivitas operasi	25,549,790,980	42,265,424,796	Net cash flows received from (used in) operating activities before changes in assets and liabilities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	25,549,790,980	42,265,424,796	Total net cash flows received from (used in) operating activities

Statement of cash flows

Laporan Keuangan Sunson Textile Manufacture Tbk Tahun 2018

Laporan posisi keuangan

Statement of financial position

	31 December 2018	31 December 2017	
Aset			Assets
Aset lancar			Current assets
Kas dan setara kas	3,324,644,849	2,383,042,772	Cash and cash equivalents
Dana yang dibatasi penggunaannya lancar	0	0	Current restricted funds
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	15,493,537,094	15,891,336,432	Trade receivables third parties
Persediaan lancar			Current inventories
Persediaan lancar lainnya	275,298,010,853	293,180,825,559	Current inventories
Biaya dibayar dimuka lancar	56,367,420	92,653,585	Current prepaid expenses
Jumlah aset lancar	294,172,560,216	311,547,858,348	Total current assets
Aset tidak lancar			Non-current assets
Aset tetap	267,100,180,681	293,194,002,959	Property, plant and equipment
Aset tidak lancar non-keuangan lainnya	901,440,000	901,440,000	Other non-current non-financial assets
Jumlah aset tidak lancar	268,001,620,681	294,095,442,959	Total non-current assets
Jumlah aset	562,174,180,897	605,643,301,307	Total assets
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	292,727,295,250	292,727,295,250	Common stocks
Tambahan modal disetor	70,622,704,211	70,622,704,211	Additional paid-in capital
Cadangan pengukuran kembali program imbalan pasti	(3,105,480,325)	(4,778,095,315)	Reserve of remeasurements of defined benefit plans
Komponen ekuitas lainnya	1,005,250,000	1,005,250,000	Other components of equity
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang belum ditentukan penggunaannya	(145,999,444,506)	(147,111,482,423)	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	215,250,324,630	212,465,671,723	Total equity attributable to equity owners of parent entity
Jumlah ekuitas	215,250,324,630	212,465,671,723	Total equity
Jumlah liabilitas dan ekuitas	562,174,180,897	605,643,301,307	Total liabilities and equity

Laporan laba rugi dan penghasilan komprehensif lain

Statement of profit or loss and other comprehensive income

	31 December 2018	31 December 2017	
Penjualan dan pendapatan usaha	410,244,604,874	343,842,837,211	Sales and revenue
Beban pokok penjualan dan pendapatan	(398,508,313,159)	(340,200,437,602)	Cost of sales and revenue
Jumlah laba bruto	11,736,291,715	3,642,399,609	Total gross profit
Beban penjualan	(9,332,114,911)	(10,471,880,624)	Selling expenses
Beban umum dan administrasi	(14,602,531,455)	(14,721,632,142)	General and administrative expenses
Pendapatan keuangan	71,029,856	40,881,031	Finance income
Beban keuangan	(24,691,421,002)	(26,532,389,857)	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	(193,182,414)	643,195,875	Gains (losses) on changes in foreign exchange rates
Pendapatan lainnya	33,004,187,782	0	Other income
Keuntungan (kerugian) lainnya	5,827,929,531	16,350,596,405	Other gains (losses)
Jumlah laba (rugi) sebelum pajak penghasilan	1,820,189,102	(31,048,829,703)	Total profit (loss) before tax
Pendapatan (beban) pajak	(708,151,185)	7,338,995,959	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	1,112,037,917	(23,709,833,744)	Total profit (loss) from continuing operations
Jumlah laba (rugi)	1,112,037,917	(23,709,833,744)	Total profit (loss)

Laporan arus kas

Statement of cash flows

	31 December 2018	31 December 2017	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	467,847,515,466	377,258,131,174	Receipts from customers
Penerimaan kas lainnya dari aktivitas operasi	0	1,620,000,000	Other cash receipts from operating activities
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(358,499,815,130)	(248,892,341,783)	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	(23,985,494,719)	(28,854,691,579)	Payments for salaries and allowances
Pembayaran kas lainnya untuk beban operasi	(43,042,968,134)	(47,261,602,689)	Other cash payments for operating activities
Kas diperoleh dari (digunakan untuk) operasi	42,319,237,483	53,869,495,123	Cash generated from (used in) operations
Penerimaan bunga dari aktivitas operasi	71,029,856	40,881,031	Interests received from operating activities
Pembayaran bunga dari aktivitas operasi	(27,509,498,951)	(28,360,585,174)	Interests paid from operating activities
Arus kas sebelum perubahan dalam aset dan liabilitas yang diperoleh dari (digunakan untuk) aktivitas operasi	14,880,768,388	25,549,790,980	Net cash flows received from (used in) operating activities before changes in assets and liabilities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	14,880,768,388	25,549,790,980	Total net cash flows received from (used in) operating activities

Laporan Keuangan PT Buana Artha Anugerah Tbk Tahun 2016

**PT STAR PETROCHEM Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
31 DESEMBER 2016
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

	Catatan	2016	2015
ASET			
ASET LANCAR			
Kas dan bank	4	2.989.777.094	6.120.001.398
Investasi jangka pendek	5	110.000.000.000	50.000.000.000
Piutang usaha - pihak ketiga	6,22	40.800.014.603	49.064.926.881
Piutang lain-lain - pihak ketiga	22,25	96.529.069.845	154.813.739.500
Persediaan	7	50.894.621.608	60.990.413.694
Biaya dibayar dimuka		3.673.546.701	3.941.292.836
Pajak pertambahan nilai dibayar dimuka		1.033.144.883	966.610.700
Uang muka	8	80.314.961.769	86.799.955.462
Jumlah Aset Lancar		<u>386.235.136.503</u>	<u>412.696.940.471</u>
ASET TIDAK LANCAR			
Aset pajak tangguhan	12	561.379.554	-
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 182.999.903.413 dan Rp 170.067.128.504 pada 31 Desember 2016 dan 2015	9	<u>303.390.837.904</u>	<u>316.323.612.813</u>
Jumlah Aset Lancar		<u>303.952.217.458</u>	<u>316.323.612.813</u>
JUMLAH ASET		<u>690.187.353.961</u>	<u>729.020.553.284</u>
EKUITAS			
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk			
Modal saham - nilai nominal Rp 100 per saham			
Modal dasar -28.000.000.000 saham pada tanggal 31 Desember 2016 dan 7.000.000.000 saham pada tanggal 31 Desember 2015			
Modal ditempatkan dan disetor penuh - 4.800.000.602 saham	14	480.000.060.200	480.000.060.200
Tambahan modal disetor	15	1.204	1.204
Beban komprehensif lainnya		(138.768.863)	(27.281.923)
Saldo laba			
Dicadangkan		1.350.000.000	1.350.000.000
Belum dicadangkan		<u>6.278.354.456</u>	<u>6.008.587.834</u>
Jumlah ekuitas yang dapat diatribusikan kepada pemilik entitas induk		487.499.647.197	487.331.367.315
Kepentingan nonpengendali	18	<u>2.536.304.127</u>	<u>2.344.641.571</u>
JUMLAH EKUITAS		<u>490.025.951.324</u>	<u>489.676.008.886</u>
JUMLAH LIABILITAS DAN EKUITAS		<u>690.187.353.961</u>	<u>729.020.553.284</u>

PT STAR PETROCHEM Tbk
DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN
UNTUK TAHUN YANG BERAKHIR PADA TANGGAL 31 DESEMBER 2016
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

	Catatan	2016	2015
PENDAPATAN	17	129.480.811.041	258.967.329.040
BEBAN POKOK PENDAPATAN	18	100.307.649.640	214.833.539.261
LABA BRUTO		29.172.962.301	44.133.790.679
BEBAN USAHA			
Beban umum dan administrasi	19	(4.247.418.775)	(5.668.193.029)
Beban penjualan	19	(804.244.580)	(1.983.144.355)
Keuntungan lainnya - bersih	20	4.663.011.106	(5.688.802.981)
LABA USAHA		28.894.310.072	30.793.650.314
Beban bunga	11	(22.964.795.252)	(28.147.086.186)
LABA SEBELUM PAJAK PENGHASILAN		5.929.514.820	2.646.564.128
PAJAK PENGHASILAN	12	(5.466.959.514)	(2.339.678.558)
LABA NETO TAHUN BERJALAN		462.555.306	306.885.570

PT STAR PETROCHEM Tbk
DAN ENTITAS ANAK
LAPORAN ARUS KAS KONSOLIDASIAN
UNTUK TAHUN YANG BERAKHIR PADA TANGGAL 31 DESEMBER 2016
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

	2016	2015
ARUS KAS DARI AKTIVITAS OPERASI		
Penerimaan dari pelanggan	137.745.524.219	283.246.765.515
Pembayaran kepada pemasok, karyawan dan lain-lain	(74.470.982.143)	(218.732.803.920)
Kas diperoleh dari (digunakan untuk) aktivitas operasi	63.274.542.076	66.513.961.595
Penerimaan bunga	2.519.733.614	1.338.822.369
Pembayaran untuk:		
Beban bunga	(22.964.795.252)	(28.147.086.186)
Pajak penghasilan	(6.438.763.611)	(6.612.317.403)
Kas neto diperoleh dari aktivitas operasi	36.390.716.827	33.093.380.375

Laporan Keuangan PT Buana Artha Anugerah Tbk Tahun 2017

Laporan posisi keuangan

Statement of financial position

	31 December 2017	31 December 2016	
Aset			Assets
Aset lancar			Current assets
Kas dan setara kas	62,011,615,340	2,989,777,094	Cash and cash equivalents
Investasi jangka pendek	100,000,000,000	110,000,000,000	Short-term investments
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	37,347,034,900	40,800,014,603	Trade receivables third parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	59,324,679,563	96,529,069,845	Other receivables third parties
Persediaan lancar			Current inventories
Persediaan lancar lainnya	25,983,778,836	50,894,621,608	Current inventories
Biaya dibayar dimuka lancar	2,099,944,450	3,673,546,701	Current prepaid expenses
Uang muka lancar			Current advances
Uang muka lancar lainnya	33,436,942,341	80,314,961,769	Other current advances
Pajak dibayar dimuka lancar	1,080,377,554	1,033,144,883	Current prepaid taxes
Jumlah aset lancar	321,284,372,984	386,235,136,503	Total current assets
Aset tidak lancar			Non-current assets
Aset pajak tangguhan	2,910,766,361	561,379,554	Deferred tax assets
Aset tetap	290,509,898,711	303,390,837,904	Property, plant and equipment
Jumlah aset tidak lancar	293,420,665,072	303,952,217,458	Total non-current assets
Jumlah aset	614,705,038,056	690,187,353,961	Total assets
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	480,000,060,200	480,000,060,200	Common stocks
Tambahan modal disetor	1,204	1,204	Additional paid-in capital
Komponen ekuitas lainnya	(473,775,327)	(138,768,663)	Other components of equity
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya	1,350,000,000	1,350,000,000	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	6,696,561,922	6,278,354,456	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	487,572,847,999	487,489,647,197	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	2,709,439,553	2,536,304,127	Non-controlling interests
Jumlah ekuitas	490,282,287,552	490,025,951,324	Total equity
Jumlah liabilitas dan ekuitas	614,705,038,056	690,187,353,961	Total liabilities and equity

Laporan laba rugi dan penghasilan komprehensif lain

Statement of profit or loss and other comprehensive income

	31 December 2017	31 December 2016	
Penjualan dan pendapatan usaha	114,496,159,735	129,480,611,941	Sales and revenue
Beban pokok penjualan dan pendapatan	(90,260,282,563)	(100,307,649,640)	Cost of sales and revenue
Jumlah laba bruto	24,235,877,172	29,172,962,301	Total gross profit
Beban penjualan	(285,239,095)	(694,244,560)	Selling expenses
Beban umum dan administrasi	(3,812,663,656)	(4,247,418,775)	General and administrative expenses
Beban keuangan	(16,216,272,397)	(22,964,795,252)	Finance costs
Keuntungan (kerugian) lainnya	836,699,574	4,663,011,107	Other gains (losses)
Jumlah laba (rugi) sebelum pajak penghasilan	4,758,401,598	5,929,514,821	Total profit (loss) before tax
Pendapatan (beban) pajak	(4,163,674,800)	(5,466,959,514)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	594,726,798	462,555,307	Total profit (loss) from continuing operations
Jumlah laba (rugi)	594,726,798	462,555,307	Total profit (loss)

Laporan arus kas

Statement of cash flows

	31 December 2017	31 December 2016	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	180,606,039,159	137,745,524,219	Receipts from customers
Penerimaan kas lainnya dari aktivitas operasi	823,864,160	2,519,733,614	Other cash receipts from operating activities
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(79,474,733,216)	(74,470,982,143)	Payments to suppliers for goods and services
Kas diperoleh dari (digunakan untuk) operasi	101,955,170,103	65,794,275,690	Cash generated from (used in) operations
Pembayaran bunga dari aktivitas operasi	(16,216,272,397)	(22,964,795,252)	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	(6,413,493,283)	(6,438,763,611)	Income taxes refunded (paid) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	79,325,404,423	36,390,716,827	Total net cash flows received from (used in) operating activities

Laporan Keuangan PT Buana Artha Anugerah Tbk Tahun 2018

Laporan posisi keuangan

Statement of financial position

Aset	31 December 2018	31 December 2017	Assets
Aset lancar			Current assets
Kas dan setara kas	3,916,489,221	62,011,615,340	Cash and cash equivalents
Investasi jangka pendek	183,500,000,000	100,000,000,000	Short-term investments
Aset keuangan lancar			Current financial assets
Aset keuangan lancar yang diukur pada nilai wajar melalui laba rugi	364,902,690		Current financial assets at fair value through profit or loss
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	45,532,079,304	37,347,034,900	Trade receivables third parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	37,268,270,148	59,324,679,563	Other receivables third parties
Persediaan lancar			Current inventories
Persediaan lancar lainnya	27,758,525,255	25,983,778,836	Current inventories
Biaya dibayar dimuka lancar	2,816,236,161	2,099,944,450	Current prepaid expenses
Uang muka lancar			Current advances
Uang muka lancar lainnya	30,603,383,505	33,436,942,341	Other current advances
Pajak dibayar dimuka lancar	1,105,638,787	1,080,377,554	Current prepaid taxes
Jumlah aset lancar	332,865,525,071	321,284,372,984	Total current assets
Aset tidak lancar			Non-current assets
Aset pajak tangguhan	2,862,671,810	2,910,766,361	Deferred tax assets
Aset tetap	280,227,809,829	290,509,898,711	Property, plant and equipment
Jumlah aset tidak lancar	283,090,481,639	293,420,665,072	Total non-current assets
Jumlah aset	615,956,006,710	614,705,038,056	Total assets
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	480,000,060,200	480,000,060,200	Common stocks
Tambahan modal disetor	1,204	1,204	Additional paid-in capital
Komponen ekuitas lainnya	420,413,050	(473,775,327)	Other components of equity
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya	1,350,000,000	1,350,000,000	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	6,716,723,090	6,696,561,922	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	488,487,197,544	487,572,847,999	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	2,867,379,460	2,709,439,553	Non-controlling interests
Jumlah ekuitas	491,354,577,004	490,282,287,552	Total equity
Jumlah liabilitas dan ekuitas	615,956,006,710	614,705,038,056	Total liabilities and equity

Laporan laba rugi dan penghasilan komprehensif lain

Statement of profit or loss and other comprehensive income

	31 December 2018	31 December 2017	
Penjualan dan pendapatan usaha	131,833,235,355	114,496,159,735	Sales and revenue
Beban pokok penjualan dan pendapatan	(108,490,084,338)	(90,260,282,563)	Cost of sales and revenue
Jumlah laba bruto	23,343,151,017	24,235,877,172	Total gross profit
Beban penjualan	(553,940,223)	(285,239,095)	Selling expenses
Beban umum dan administrasi	(5,984,906,288)	(3,812,663,656)	General and administrative expenses
Pendapatan keuangan	6,460,014,799	836,699,574	Finance income
Beban keuangan	(17,234,542,405)	(16,216,272,397)	Finance costs
Jumlah laba (rugi) sebelum pajak penghasilan	6,029,776,900	4,758,401,598	Total profit (loss) before tax
Pendapatan (beban) pajak	(5,856,185,860)	(4,163,674,800)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	173,591,040	594,726,798	Total profit (loss) from continuing operations
Jumlah laba (rugi)	173,591,040	594,726,798	Total profit (loss)

Laporan arus kas

Statement of cash flows

	31 December 2018	31 December 2017	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	145,704,600,366	180,064,372,492	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(97,661,453,589)	(79,474,733,215)	Payments to suppliers for goods and services
Kas diperoleh dari (digunakan untuk) operasi	48,043,146,777	100,589,639,277	Cash generated from (used in) operations
Penerimaan bunga dari aktivitas operasi	5,799,908,303	823,864,160	Interests received from operating activities
Pembayaran bunga dari aktivitas operasi	(17,234,542,405)	(16,216,272,397)	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	(5,871,852,986)	(6,413,493,283)	Income taxes refunded (paid) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	30,736,659,689	78,783,737,757	Total net cash flows received from (used in) operating activities

Laporan Keuangan Tifico Fiber Indonesia Tbk Tahun 2016

PT TIFICO FIBER INDONESIA Tbk
LAPORAN POSISI KEUANGAN
Tanggal 31 Desember 2016
(Disajikan dalam Dolar Amerika Serikat,
kecuali dinyatakan lain)

PT TIFICO FIBER INDONESIA Tbk
STATEMENT OF FINANCIAL POSITION
As of December 31, 2016
(Expressed in United States Dollar,
unless otherwise stated)

	31 Desember/ December 31, 2016	Catatan/ Notes	31 Desember/ December 31, 2015	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan bank	18.552.126	2b,2c,2p,4	1.091.867	Cash and bank
Deposito berjangka yang dibatasi penggunaannya	-	2b,2p,10	1.725.625	Restricted time deposits
Piutang usaha - pihak ketiga, neto	22.988.145	2b,2p,5	21.666.208	Trade receivables - third parties, net
Piutang lain-lain - pihak ketiga	607.412	2b,2p,6	1.165.923	Other receivables - third parties
Persediaan - neto	35.941.912	2e,7	38.856.079	Inventories - net
Pajak dibayar di muka	7.280.137	2b,2k,16a	5.835.859	Prepaid taxes
Biaya dibayar di muka	351.655	2f	594.161	Prepaid expenses
Total Aset Lancar	85.721.387		70.935.722	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset tetap - neto	226.329.588	2h,2i,9	233.838.691	Fixed assets - net
Properti investasi - neto	8.257.935	2g,8	8.288.150	Investment properties - net
Piutang usaha - pihak ketiga, neto	86.433	2b,2p,5	95.058	Trade receivables - third parties, net
Estimasi tagihan pajak	17.748	2b,2k,16c	604.812	Estimated claims for tax refund
Uang muka pembelian aset tetap	116.478		310.671	Advances for purchase of fixed assets
Aset pajak tangguhan - neto	868.012	2k,16d	-	Deferred tax asset - net
Aset lain-lain	886.365	2h,2p,11	947.961	Other assets
Total Aset Tidak Lancar	236.562.559		244.085.143	Total Non-Current Assets
TOTAL ASET	322.283.946		315.020.865	TOTAL ASSETS
EKUITAS				EQUITY
Modal saham - nilai nominal Rp500 per saham				Capital stock - Rp500 par value per share
Modal dasar, ditempatkan dan disetor penuh - 4.823.076.400 saham	290.705.453	18	290.705.453	Authorized, issued and fully paid 4,823,076,400 shares -
Tambahan modal disetor	(191.119)	2m,19	(191.119)	Additional paid-in capital
Selisih lebih penilaian aset neto dalam rangka kuasi reorganisasi	241.158	2r	241.158	Excess of revaluation increment of net assets resulting from quasi reorganization
Saldo laba (defisit), (defisit sebesar AS\$166.569.248 telah dieliminasi melalui kuasi reorganisasi per tanggal 30 Juni 2011)	860.500	2r	(5.378.638)	Retained earnings (deficit), (deficit of US\$166,569,248 was eliminated through quasi reorganization on June 30, 2011)
EKUITAS, NETO	291.615.992		285.376.854	EQUITY, NET
TOTAL LIABILITAS DAN EKUITAS	322.283.946		315.020.865	TOTAL LIABILITIES AND EQUITY

Tahun yang Berakhir pada tanggal 31 Desember Year ended December 31					
	2016	Catatan/ Notes	2015		
PENJUALAN	186.376.830	2l,2d	184.645.789		SALES
BEBAN POKOK PENJUALAN	178.557.718	2l,7,9,11,21	181.756.704		COST OF GOODS SOLD
LABA BRUTO	7.819.112		2.889.085		GROSS PROFIT
Beban penjualan	(2.069.941)	2l,9,22	(1.966.129)		Selling expenses
Beban umum dan administrasi	(2.721.874)	2l,9,23	(2.541.506)		General and administrative expenses
Klaim asuransi	706.873		596.245		Insurance claim
Pemulihan penyisihan kerugian penurunan nilai piutang usaha	459.868	2p,5	661.324		Recovery of impairment losses on trade receivables
Penalti dari pelanggan	93.991		197.700		Penalty from customers
Laba (rugl) neto setelah kurs dari aktivitas operasi	43.086	2b	(469.835)		Net gain (losses) on foreign exchange from operating activities
Beban penyusutan properti investasi	(30.215)	2g,8	(30.215)		Depreciation expense of investment properties
Surat ketetapan kurang bayar/ tagihan pajak	(621)	16e	(200.041)		Tax assessment and collection letter
Penghasilan sewa	486.336		470.627		Rent revenue
Pajak final atas penghasilan sewa	(48.634)	2k	(47.063)		Final tax for rent revenue
Lain-lain - neto	(41.017)		169.983		Miscellaneous - net
	(3.122.148)		(3.158.910)		
LABA (RUGI) USAHA	4.696.964		(269.825)		PROFIT (LOSS) FROM OPERATIONS
Penghasilan bunga	108.173		47.766		Interest income
Pajak final atas penghasilan bunga	(21.628)	2k	(9.537)		Final tax for interest income
Beban keuangan	(101.319)		(435.483)		Finance charges
LABA (RUGI) SEBELUM MANFAAT (BEBAN) PAJAK PENGHASILAN	4.682.190		(987.079)		PROFIT (LOSS) BEFORE INCOME TAX BENEFIT (EXPENSE)
MANFAAT (BEBAN) PAJAK PENGHASILAN	1.545.078	2k,16c	(967.721)		INCOME TAX BENEFIT (EXPENSE)
LABA (RUGI) TAHUN BERJALAN	6.227.268		(1.634.800)		PROFIT (LOSS) FOR THE YEAR

Tahun yang Berakhir pada tanggal 31 Desember Year ended December 31					
	2016	Catatan/ Notes	2015		
ARUS KAS DARI AKTIVITAS OPERASI					CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan dari pelanggan	185.617.376		194.358.693		Receipts from customers
Pembayaran kepada pemasok	(153.741.247)		(156.968.579)		Payments to suppliers
Penerimaan dari/(pembayaran untuk) aktivitas operasi lainnya	414.203		(631.557)		Receipts from/(payments for) other operating activities
Pencairan deposito yang dibatasi penggunaannya	1.725.625	10	-		Received from settlement restricted time deposit
Pembayaran kepada karyawan	(9.210.545)		(8.818.050)		Payments to employees
Kas yang Diperoleh dari operasi	24.805.412		27.842.207		Cash provided by operations
Penerimaan dari penghasilan bunga	86.545		39.229		Receipts from interest income
Pembayaran untuk pajak penghasilan badan	(1.036.374)	16c	(1.012.600)		Payments for corporate income taxes
Penerimaan dari pajak penghasilan badan	693.899	16e	562.478		Refund of corporate income taxes
Pembayaran bunga pinjaman	(37.074)	13	(255.933)		Payments for interest on loan
Pembayaran administrasi bank	(64.245)		(179.550)		Payments for bank charges
Arus Kas Neto Diperoleh dari Aktivitas Operasi	24.448.123		26.994.831		Net Cash Flows Provided by Operating Activities

Laporan Keuangan Tifico Fiber Indonesia Tbk Tahun 2017

Laporan posisi keuangan			Statement of financial position
Aset	31 December 2017	31 December 2016	Assets
Aset lancar			Current assets
Kas dan setara kas	34,094,544	18,552,126	Cash and cash equivalents
Aset keuangan lancar			Current financial assets
Aset keuangan lancar tersedia untuk dijual	3,946,900	0	Current financial assets available-for-sale
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	21,227,231	22,988,145	Trade receivables third parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	833,567	607,412	Other receivables third parties
Persediaan lancar			Current inventories
Persediaan lancar lainnya	38,388,231	35,941,912	Current inventories
Biaya dibayar dimuka lancar	447,403	351,655	Current prepaid expenses
Pajak dibayar dimuka lancar	7,210,328	7,280,137	Current prepaid taxes
Jumlah aset lancar	106,148,204	85,721,387	Total current assets
Aset tidak lancar			Non-current assets
Piutang tidak lancar lainnya			Other non-current receivables
Piutang tidak lancar lainnya pihak ketiga	77,784	86,433	Other non-current receivables third parties
Uang muka tidak lancar			Non-current advances
Uang muka tidak lancar atas pembelian aset tetap	891,740	116,478	Non-current advances on purchase of property, plant and equipment
Aset keuangan tidak lancar			Non-current financial assets
Aset keuangan tidak lancar lainnya	812,724	886,365	Other non-current financial assets
Aset pajak tangguhan	801,465	868,012	Deferred tax assets
Properti investasi	8,227,717	8,257,935	Investment properties
Aset tetap	214,208,792	226,329,588	Property, plant and equipment
Klaim atas pengembalian pajak tidak lancar	0	17,748	Non-current claims for tax refund
Jumlah aset tidak lancar	225,020,222	236,562,559	Total non-current assets
Jumlah aset	331,168,426	322,283,946	Total assets
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	290,705,453	290,705,453	Common stocks
Tambahan modal disetor	(191,119)	(191,119)	Additional paid-in capital
Cadangan keuntungan (kerugian) investasi pada instrumen ekuitas	(60,028)	0	Reserve of gains (losses) from investments in equity instruments
Komponen ekuitas lainnya	241,158	241,158	Other components of equity
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang belum ditentukan penggunaannya	4,011,574	860,500	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	294,707,038	291,615,992	Total equity attributable to equity owners of parent entity
Jumlah ekuitas	294,707,038	291,615,992	Total equity
Jumlah liabilitas dan ekuitas	331,168,426	322,283,946	Total liabilities and equity

Laporan laba rugi dan penghasilan komprehensif lain

Statement of profit or loss and other comprehensive income

	31 December 2017	31 December 2016	
Penjualan dan pendapatan usaha	216,591,205	186,376,830	Sales and revenue
Beban pokok penjualan dan pendapatan	(204,655,712)	(178,557,718)	Cost of sales and revenue
Jumlah laba bruto	11,935,493	7,819,112	Total gross profit
Beban penjualan	(1,737,677)	(2,069,941)	Selling expenses
Beban umum dan administrasi	(3,845,922)	(2,721,874)	General and administrative expenses
Pendapatan keuangan	319,288	108,173	Finance income
Beban keuangan	(74,464)	(101,319)	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	(88,102)	43,089	Gains (losses) on changes in foreign exchange rates
Pendapatan lainnya	854,444	1,752,658	Other income
Beban lainnya	(1,219,298)	(147,708)	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	6,143,762	4,682,190	Total profit (loss) before tax
Pendapatan (beban) pajak	(2,871,553)	1,545,078	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	3,272,209	6,227,268	Total profit (loss) from continuing operations
Jumlah laba (rugi)	3,272,209	6,227,268	Total profit (loss)

Laporan arus kas

Statement of cash flows

	31 December 2017	31 December 2016	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	217,444,630	185,617,376	Receipts from customers
Penerimaan kas lainnya dari aktivitas operasi		2,139,828	Other cash receipts from operating activities
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(180,617,884)	(153,741,247)	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	(10,943,414)	(9,210,545)	Payments for salaries and allowances
Pembayaran kas lainnya untuk beban operasi	(515,892)		Other cash payments for operating activities
Kas diperoleh dari (digunakan untuk) operasi	25,367,440	24,805,412	Cash generated from (used in) operations
Penerimaan bunga dari aktivitas operasi	255,432	86,545	Interests received from operating activities
Pembayaran bunga dari aktivitas operasi	(17,116)	(37,074)	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	(3,367,950)	(342,515)	Income taxes refunded (paid) from operating activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas operasi	(57,348)	(64,245)	Other cash inflows (outflows) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	22,180,458	24,448,123	Total net cash flows received from (used in) operating activities

Laporan Keuangan Tifico Fiber Indonesia Tbk Tahun 2018

Laporan posisi keuangan			Statement of financial position
Aset	31 December 2018	31 December 2017	Assets
Aset lancar			Current assets
Kas dan setara kas	17,625,669	34,094,544	Cash and cash equivalents
Aset keuangan lancar			Current financial assets
Aset keuangan lancar tersedia untuk dijual	9,764,523	3,946,900	Current financial assets available-for-sale
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	22,919,822	21,227,231	Trade receivables third parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	1,753,492	833,567	Other receivables third parties
Persediaan lancar			Current inventories
Persediaan lancar lainnya	43,210,562	38,388,231	Current inventories
Biaya dibayar dimuka	441,352	447,403	Current prepaid expenses
Pajak dibayar dimuka	7,953,692	7,210,328	Current prepaid taxes
Jumlah aset lancar	103,669,112	106,148,204	Total current assets
Aset tidak lancar			Non-current assets
Piutang tidak lancar lainnya			Other non-current receivables
Piutang tidak lancar lainnya pihak ketiga	0	77,784	Other non-current receivables third parties
Uang muka tidak lancar			Non-current advances
Uang muka tidak lancar atas pembelian aset tetap	162,710	891,740	Non-current advances on purchase of property, plant and equipment
Aset keuangan tidak lancar			Non-current financial assets
Aset keuangan tidak lancar lainnya	739,083	812,724	Other non-current financial assets
Aset pajak tangguhan	566,989	801,465	Deferred tax assets
Properti investasi	8,197,499	8,227,717	Investment properties
Aset tetap	206,894,471	214,208,792	Property, plant and equipment
Klaim atas pengembalian pajak tidak lancar	1,623,003	0	Non-current claims for tax refund
Jumlah aset tidak lancar	218,183,755	225,020,222	Total non-current assets
Jumlah aset	321,852,867	331,168,426	Total assets
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	290,705,453	290,705,453	Common stocks
Tambahan modal disetor	(191,119)	(191,119)	Additional paid-in capital
Cadangan keuntungan (kerugian) investasi pada instrumen ekuitas	(268,569)	(60,028)	Reserve of gains (losses) from investments in equity instruments
Komponen ekuitas lainnya	241,158	241,158	Other components of equity
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang belum ditentukan penggunaannya	4,024,366	4,011,574	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	294,511,289	294,707,038	Total equity attributable to equity owners of parent entity
Jumlah ekuitas	294,511,289	294,707,038	Total equity
Jumlah liabilitas dan ekuitas	321,852,867	331,168,426	Total liabilities and equity

Laporan laba rugi dan penghasilan komprehensif lain

Statement of profit or loss and other comprehensive income

	31 December 2018	31 December 2017	
Penjualan dan pendapatan usaha	228,089,922	216,591,205	Sales and revenue
Beban pokok penjualan dan pendapatan	(222,629,077)	(204,655,712)	Cost of sales and revenue
Jumlah laba bruto	5,460,845	11,935,493	Total gross profit
Beban penjualan	(1,718,840)	(1,737,677)	Selling expenses
Beban umum dan administrasi	(3,533,726)	(3,845,922)	General and administrative expenses
Pendapatan keuangan	578,736	319,288	Finance income
Beban keuangan	(53,964)	(74,464)	Finance costs
Pendapatan lainnya	889,760	779,279	Other income
Beban lainnya	(1,678,199)	(1,307,400)	Other expenses
Keuntungan (kerugian) lainnya	202,028	75,165	Other gains (losses)
Jumlah laba (rugi) sebelum pajak penghasilan	146,640	6,143,762	Total profit (loss) before tax
Pendapatan (beban) pajak	(641,603)	(2,871,553)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	(494,963)	3,272,209	Total profit (loss) from continuing operations
Jumlah laba (rugi)	(494,963)	3,272,209	Total profit (loss)

Laporan arus kas

Statement of cash flows

	31 December 2018	31 December 2017	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	225,752,191	217,444,630	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(206,093,129)	(180,617,884)	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	(11,595,496)	(10,943,414)	Payments for salaries and allowances
Pembayaran kas lainnya untuk beban operasi	(1,858,635)	(591,057)	Other cash payments for operating activities
Kas diperoleh dari (digunakan untuk) operasi	6,204,931	25,292,275	Cash generated from (used in) operations
Penerimaan bunga dari aktivitas operasi	461,830	255,432	Interests received from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	(2,677,598)	(3,367,950)	Income taxes refunded (paid) from operating activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas operasi	(53,964)	(74,464)	Other cash inflows (outflows) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	3,935,199	22,105,293	Total net cash flows received from (used in) operating activities

Laporan Keuangan Trisula Internasional Tbk Tahun 2016

		(Disajikan Kembali - lihat Catatan 4 / As Restated - see Note 4)		
		1 Januari 2015/ 31 Desember 2014 / January 1, 2015/ December 31, 2014		
	Catatan/ Notes	2016	2015	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2f,h,i,4,5,33,34	88.543.233.204	65.833.963.297	Cash and cash equivalents
Piutang usaha	2g,h,i,4,6,33,34	136.518.545.657	127.923.109.036	Trade receivables
Pihak ketiga			134.459.983.002	Third parties
Pihak berelasi	2e,31	1.572.020.017	3.457.496.003	Related parties
Piutang lain-lain	2g,h,i,4,33,34	4.589.231.556	4.688.903.989	Other receivables
Persediaan - bersih	2j,4,7	197.917.256.698	199.559.200.496	Inventories - net
Uang muka	4,8	19.492.888.620	15.392.654.004	Advances
Pajak dibayar di muka	4,14a	15.165.353.686	7.098.429.596	Prepaid taxes
Biaya dibayar di muka	2o,4,9	9.781.570.330	9.489.936.448	Prepaid expenses
Jumlah Aset Lancar		462.578.104.758	430.421.697.869	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Uang muka investasi saham	10	30.000.000.000	-	Advance for share investment
Aset pajak tangguhan - bersih	2e,s,4,14f	4.241.382.937	7.225.322.280	Deferred tax assets - net
Aset program imbalan pasca kerja	2t,4,2o	-	303.279.752	Post employment benefit asset program
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 124.678.430.149, Rp 129.970.960.704 dan Rp 110.882.973.595 pada tahun 2016, 2015 dan 2014	2k,m,n,p,4,11	132.953.556.301	127.003.766.652	Fixed assets - net of accumulated depreciation of Rp 124,678,430,149, Rp 129,970,960,704 and Rp 110,882,973,595 in 2016, 2015 and 2014, respectively
Properti investasi - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 384.257.354, Rp 360.108.086, Rp 325.958.818 pada tahun 2016, 2015 dan 2014	2l,m,p,4,12	288.728.004	322.877.272	Investment property - net of accumulated depreciation of Rp 384,257,354, Rp 360,108,086, Rp 325,958,818 in 2016, 2015 and 2014, respectively
Uang jaminan sewa	2h,i,4,33,34	4.063.175.946	3.989.975.593	Lease security deposits
Estimasi tagihan pajak penghasilan badan	4,14d	3.671.527.337	4.928.798.006	Estimated claim for corporate income tax refund
Aset tidak lancar lainnya		1.904.689.228	3.592.661.183	Others non-currents assets
Jumlah Aset Tidak Lancar		177.123.059.753	147.364.648.688	Total Non-Current Assets
JUMLAH ASET		639.701.164.511	577.786.346.557	TOTAL ASSETS

		(Disajikan Kembali - lihat Catatan 4 / As Restated - see Note 4)		
		1 Januari 2015/ 31 Desember 2014 / January 1, 2015/ December 31, 2014		
	Catatan/ Notes	2016	2015	
EKUITAS				EQUITY
Ekuitas yang diatribusikan kepada pemilik entitas induk				Equity attributable to owners of the parent entity
Modal saham - nilai nominal Rp 100 per saham				Share capital - par value of Rp 100 per share
Modal dasar - 2.800.000.000 saham				Authorized capital - 2,800,000,000 shares
Modal ditempatkan dan disetor penuh - 1.045.531.525, 1.045.446.325 dan 1.043.763.025 saham masing-masing pada tahun 2016, 2015 dan 2014	4,21	104.553.162.500	104.544.632.500	Issued and fully paid-up capital - 1,045,531,525, 1,045,446,325 and 1,043,763,025 shares in 2016, 2015 and 2014, respectively
Tambahan modal disetor - bersih	2u,4,22	68.200.373.250	61.661.421.684	Additional paid in capital - net
Proforna modal dari transaksi restrukturisasi entitas sependengali	2u,4	-	3.299.207.810	Proforna capital arising from restructuring transactions between entities under common control
Selisih kurs atas penjabaran laporan keuangan entitas anak	2u,4	22.327.038	818.008.644	Differences in foreign currency translation of financial statements of the subsidiary
Saldo laba				Retained earnings
Telah ditentukan penggunaannya	4,23	4.500.000.000	4.000.000.000	Appropriated
Belum ditentukan penggunaannya		48.576.018.907	75.448.243.270	Unappropriated
Sub-jumlah		225.851.869.693	249.769.513.908	Sub-total
Kepentingan non-pendengali	4,24	120.775.310.784	88.041.338.878	Non-controlling interests
Jumlah Ekuitas		346.627.180.477	337.810.852.786	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		639.701.164.511	577.786.346.557	TOTAL LIABILITIES AND EQUITY

PT TRISULA INTERNATIONAL Tbk DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk Tahun Yang Berakhir Pada Tanggal
31 Desember 2016
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT TRISULA INTERNATIONAL Tbk AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
For The Year Ended
December 31, 2016
(Expressed in Rupiah, unless otherwise stated)

	2016	Catatan / Notes	(Dicaikan Kembali - lihat Catatan 4 / As Restated - see Note 4)	2015	
PENJUALAN BERSIH	901.909.489.240	2r,4,25,31		859.743.472.895	NET SALES
BEBAN POKOK PENJUALAN	686.698.421.105	2r,4,25,31		627.767.344.886	COST OF SALES
LABA KOTOR	<u>215.211.068.135</u>			<u>231.976.128.009</u>	GROSS PROFIT
BEBAN USAHA		2r,4			OPERATING EXPENSES
Beban penjualan dan pemasaran	(79.856.323.894)	4,27		(85.509.558.808)	Selling and marketing expenses
Beban umum dan administrasi	(88.524.611.912)	4,28		(78.072.515.663)	General and administrative expenses
Jumlah Beban Usaha	<u>(168.380.935.806)</u>			<u>(163.582.074.471)</u>	Total Operating Expenses
LABA USAHA	<u>46.830.132.329</u>			<u>68.394.053.538</u>	OPERATING PROFIT
PENGHASILAN (BEBAN) LAIN-LAIN		2r,4			OTHER INCOME (EXPENSES)
Pendapatan apartemen dan ruangan kantor	1.814.962.326			2.428.358.051	Apartment and office space lease income
Labas (rug) penjualan aset tetap	13.012.445.446	4,11		1.102.811.282	Loss (gain) on sale of fixed assets
Pendapatan keuangan – bersih	937.310.353	2r,4		601.181.301	Finance income – net
Beban keuangan	(13.048.263.875)	2r,4,29		(12.555.308.167)	Finance cost
Beban penurunan piutang	(2.420.020.573)	6		-	Impairment for receivable
Beban depresiasi properti investasi (Catatan 12)	(34.149.268)	12		(34.149.268)	Depreciation of investment properties (Note 12)
Labas (rug) selisih kurs – bersih	672.429.436	2i,4		(1.237.454.053)	Gain (loss) on foreign exchange – net
Lain-lain – bersih	<u>182.445.082</u>			<u>113.803.137</u>	Others – net
Jumlah Beban Lain-lain – Bersih	<u>1.117.158.928</u>			<u>(9.580.757.717)</u>	Total Other Expenses – Net
LABA SEBELUM PAJAK PENGHASILAN	<u>47.947.291.257</u>			<u>58.813.295.821</u>	PROFIT BEFORE INCOME TAX
MANFAAT (BEBAN) PAJAK PENGHASILAN		2s,4			INCOME TAX BENEFIT (EXPENSE)
Kini	(18.720.347.979)	4,14c		(17.455.358.546)	Current
Tangguhan	<u>(4.013.927.554)</u>	4,14f		<u>2.827.663.751</u>	Deferred
Jumlah Beban Pajak Penghasilan – Bersih	<u>(22.734.275.533)</u>			<u>(14.627.694.795)</u>	Total Income Tax Expense – Net
LABA TAHUN BERJALAN SETELAH DAMPAK PENYESUAIAN PROFORMA ATAS TRANSAKSI RESTRUKTURISASI ENTITAS KEPENGOENDALI	<u>26.213.016.324</u>			<u>44.186.600.626</u>	PROFIT FOR THE YEAR AFTER EFFECT OF PROFORMA ADJUSTMENT OF RESTRUCTURING TRANSACTIONS BETWEEN ENTITIES UNDER COMMON CONTROL

	2016	(Dicaikan Kembali - lihat Catatan 2e / As Restated - see Note 2c)	2015	
ARUS KAS DARI AKTIVITAS OPERASI				CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari pelanggan	896.450.225.815		862.557.565.199	Cash receipts from customers
Pembayaran kas kepada pemasok dan beban usaha	(622.426.912.385)		(533.189.598.349)	Cash payment to suppliers and operating expense
Pembayaran kas kepada karyawan	(221.955.408.604)		(238.463.595.619)	Cash payment to employees
Penerimaan (pembayaran) untuk operasi lainnya	<u>(6.735.670.223)</u>		<u>894.175.520</u>	Cash received (payment) for other operating
Kas dihasilkan dari operasi	<u>45.332.284.803</u>		<u>91.788.648.761</u>	Cash generated from operation
Penerimaan kas dari pendapatan keuangan	937.310.353		601.181.301	Receipts of finance income
Pembayaran kas untuk beban keuangan	(13.048.263.875)		(12.700.772.519)	Payments of finance expenses
Pembayaran pajak penghasilan	<u>(20.051.389.227)</u>		<u>(16.322.021.233)</u>	Payment of income tax
Kas bersih diperoleh dari aktivitas operasi	<u>13.169.881.864</u>		<u>63.378.934.300</u>	Net cash Provided by operating activities

Laporan Keuangan Trisula Internasional Tbk Tahun 2017

Laporan posisi keuangan

Statement of financial position

Aset	31 December 2017	31 December 2016	Assets
Aset lancar			Current assets
Kas dan setara kas	32,621,683,434	88,285,176,452	Cash and cash equivalents
Dana yang dibatasi penggunaannya lancar	1,322,991,670	258,056,752	Current restricted funds
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	100,679,480,586	135,516,545,657	Trade receivables third parties
Piutang usaha pihak berelasi	1,932,057,198	1,572,020,017	Trade receivables related parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	4,020,316,912	4,589,231,556	Other receivables third parties
Persediaan lancar			Current inventories
Persediaan lancar lainnya	189,713,973,747	187,917,258,688	Current inventories
Biaya dibayar dimuka lancar	8,724,467,787	9,781,570,330	Current prepaid expenses
Uang muka lancar			Current advances
Uang muka lancar lainnya	7,103,338,896	19,492,886,620	Other current advances
Pajak dibayar dimuka lancar	10,728,183,195	15,165,358,686	Current prepaid taxes
Jumlah aset lancar	356,846,493,425	462,578,104,758	Total current assets
Aset tidak lancar			Non-current assets
Uang muka tidak lancar			Non-current advances
Uang muka tidak lancar atas investasi	30,000,000,000	30,000,000,000	Non-current advances on investments
Uang muka tidak lancar lainnya	3,369,900,994	4,063,175,946	Other non-current advances
Aset pajak tangguhan	6,797,985,292	4,241,382,937	Deferred tax assets
Properti investasi	254,578,736	288,728,004	Investment properties
Aset tetap	126,623,972,147	132,953,556,301	Property, plant and equipment
Klaim atas pengembalian pajak tidak lancar	20,855,874,901	3,671,527,337	Non-current claims for tax refund
Aset tidak lancar non-keuangan lainnya	219,514,492	1,904,689,228	Other non-current non-financial assets
Jumlah aset tidak lancar	188,121,826,562	177,123,059,753	Total non-current assets
Jumlah aset	544,968,319,987	639,701,164,511	Total assets
Ekuitas			Equity
Ekuitas yang			Equity attributable to
distribusikan kepada pemilik entitas induk			equity owners of parent entity
Saham biasa	104,758,780,200	104,553,152,500	Common stocks
Tambahan modal disetor	42,875,084,310	68,200,373,250	Additional paid-in capital
Saham treasuri	(65,980,000)	(0)	Treasury stocks
Cadangan selisih kurs penjabaran	1,483,051,596	22,327,036	Reserve of exchange differences on translation
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya	4,600,000,000	4,500,000,000	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	90,107,791,504	48,576,016,907	Unappropriated retained earnings
Jumlah ekuitas yang distribusikan kepada pemilik entitas induk	243,758,727,610	225,851,869,693	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	112,472,859,173	120,775,310,784	Non-controlling interests
Jumlah ekuitas	356,231,586,783	346,627,180,477	Total equity
Jumlah liabilitas dan ekuitas	544,968,319,987	639,701,164,511	Total liabilities and equity

Laporan laba rugi dan penghasilan komprehensif lain

	31 December 2017	31 December 2016
Penjualan dan pendapatan usaha	773,806,956,330	901,909,489,240
Beban pokok penjualan dan pendapatan	(592,289,133,221)	(686,698,421,105)
Jumlah laba bruto	181,517,823,109	215,211,068,135
Beban penjualan	(73,574,257,394)	(79,856,323,894)
Beban umum dan administrasi	(74,534,944,635)	(88,524,611,912)
Pendapatan keuangan	856,246,353	937,310,353
Beban keuangan	(12,952,044,220)	(13,048,263,875)
Keuntungan (kerugian) selisih kurs mata uang asing	1,612,494,261	672,429,436
Pendapatan lainnya	0	12,555,683,014
Beban lainnya	(1,091,329,688)	
Jumlah laba (rugi) sebelum pajak penghasilan	21,833,987,786	47,947,291,257
Pendapatan (beban) pajak	(7,635,098,236)	(22,734,275,933)
Jumlah laba (rugi) dari operasi yang dilanjutkan	14,198,889,550	25,213,015,324
Laba (rugi) dari operasi yang dihentikan	0	(1,021,637,915)
Jumlah laba (rugi)	14,198,889,550	24,191,377,409

Statement of profit or loss and other comprehensive income

	31 December 2017	31 December 2016
Sales and revenue	773,806,956,330	901,909,489,240
Cost of sales and revenue	(592,289,133,221)	(686,698,421,105)
Total gross profit	181,517,823,109	215,211,068,135
Selling expenses	(73,574,257,394)	(79,856,323,894)
General and administrative expenses	(74,534,944,635)	(88,524,611,912)
Finance income	856,246,353	937,310,353
Finance costs	(12,952,044,220)	(13,048,263,875)
Gains (losses) on changes in foreign exchange rates	1,612,494,261	672,429,436
Other income	0	12,555,683,014
Other expenses	(1,091,329,688)	
Total profit (loss) before tax	21,833,987,786	47,947,291,257
Tax benefit (expenses)	(7,635,098,236)	(22,734,275,933)
Total profit (loss) from continuing operations	14,198,889,550	25,213,015,324
Profit (loss) from discontinued operations	0	(1,021,637,915)
Total profit (loss)	14,198,889,550	24,191,377,409

Laporan arus kas

	31 December 2017	31 December 2016
Arus kas dari aktivitas operasi		
Penerimaan kas dari aktivitas operasi		
Penerimaan dari pelanggan	805,583,342,461	896,450,225,815
Pembayaran kas dari aktivitas operasi		
Pembayaran kepada pemasok atas barang dan jasa	(507,841,969,282)	(622,426,912,385)
Pembayaran gaji dan tunjangan	(200,998,379,119)	(221,955,408,604)
Pembayaran kas lainnya untuk beban operasi	(9,217,824,634)	(6,735,670,223)
Kas diperoleh dari (digunakan untuk) operasi	87,525,169,426	45,332,234,603
Penerimaan bunga dari aktivitas operasi	856,246,353	937,310,353
Pembayaran bunga dari aktivitas operasi	(31,044,707,988)	(20,051,389,227)
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	(12,952,044,220)	(13,048,263,875)
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	44,384,663,571	13,169,891,854

Statement of cash flows

	31 December 2017	31 December 2016
Cash flows from operating activities		
Cash receipts from operating activities		
Receipts from customers	805,583,342,461	896,450,225,815
Cash payments from operating activities		
Payments to suppliers for goods and services	(507,841,969,282)	(622,426,912,385)
Payments for salaries and allowances	(200,998,379,119)	(221,955,408,604)
Other cash payments for operating activities	(9,217,824,634)	(6,735,670,223)
Cash generated from (used in) operations	87,525,169,426	45,332,234,603
Interests received from operating activities	856,246,353	937,310,353
Interests paid from operating activities	(31,044,707,988)	(20,051,389,227)
Income taxes refunded (paid) from operating activities	(12,952,044,220)	(13,048,263,875)
Total net cash flows received from (used in) operating activities	44,384,663,571	13,169,891,854

Laporan Keuangan Trisula Internasional Tbk Tahun 2018

Laporan posisi keuangan			Statement of financial position
Aset	31 December 2018	31 December 2017	Assets
Aset lancar			Current assets
Kas dan setara kas	49,425,151,764	32,621,683,434	Cash and cash equivalents
Dana yang dibatasi penggunaannya lancar	834,369,299	1,322,991,670	Current restricted funds
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	111,878,634,950	100,679,480,586	Trade receivables third parties
Piutang usaha pihak berelasi	1,849,073,814	1,932,057,198	Trade receivables related parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	3,963,796,150	4,020,316,912	Other receivables third parties
Persediaan lancar			Current inventories
Persediaan lancar lainnya	246,097,364,838	189,713,973,747	Current inventories
Biaya dibayar dimuka lancar	9,351,947,312	8,724,467,787	Current prepaid expenses
Uang muka lancar			Current advances
Uang muka lancar lainnya	16,385,998,641	7,103,338,896	Other current advances
Pajak dibayar dimuka lancar	39,466,373	10,728,183,195	Current prepaid taxes
Jumlah aset lancar	439,825,803,141	356,846,493,425	Total current assets
Aset tidak lancar			Non-current assets
Uang muka tidak lancar			Non-current advances
Uang muka tidak lancar atas investasi	51,000,000,000	30,000,000,000	Non-current advances on investments
Uang muka tidak lancar lainnya	2,544,462,912	3,369,900,994	Other non-current advances
Aset pajak tangguhan	15,349,730,499	6,797,985,292	Deferred tax assets
Properti investasi	220,429,468	254,578,736	Investment properties
Aset tetap	121,891,794,614	126,623,972,147	Property, plant and equipment
Aset tidak lancar non-keuangan lainnya	2,182,060,691	21,075,389,393	Other non-current non-financial assets
Jumlah aset tidak lancar	193,188,478,184	188,121,826,562	Total non-current assets
Jumlah aset	633,014,281,325	544,968,319,987	Total assets
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	104,758,780,200	104,758,780,200	Common stocks
Tambahan modal disetor	42,875,084,310	42,875,084,310	Additional paid-in capital
Saham treasuri	(65,980,000)	(65,980,000)	Treasury stocks
Cadangan selisih kurs penjabaran	2,404,736,693	1,483,051,596	Reserve of exchange differences on translation
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya	4,700,000,000	4,600,000,000	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	89,316,626,152	90,107,791,504	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	243,989,247,355	243,758,727,610	Total equity attributable to equity owners of parent entity
Keperentingan non-pengendali	112,235,596,623	112,472,859,173	Non-controlling interests
Jumlah ekuitas	356,224,843,978	356,231,586,783	Total equity
Jumlah liabilitas dan ekuitas	633,014,281,325	544,968,319,987	Total liabilities and equity

Laporan laba rugi dan penghasilan komprehensif lain

	31 December 2018	31 December 2017	
Penjualan dan pendapatan usaha	860,682,351,001	773,806,956,330	Sales and revenue
Beban pokok penjualan dan pendapatan	(669,828,771,279)	(592,289,133,221)	Cost of sales and revenue
Jumlah laba bruto	190,853,579,722	181,517,823,109	Total gross profit
Beban penjualan	(72,856,636,031)	(73,574,257,394)	Selling expenses
Beban umum dan administrasi	(76,491,446,223)	(74,534,944,635)	General and administrative expenses
Pendapatan keuangan	277,965,640	856,246,353	Finance income
Beban keuangan	(14,501,107,650)	(12,952,044,220)	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	(1,526,995,445)	1,612,494,261	Gains (losses) on changes in foreign exchange rates
Pendapatan lainnya	(1,449,738,311)	(1,091,329,688)	Other income
Jumlah laba (rugi) sebelum pajak penghasilan	24,305,621,702	21,833,987,786	Total profit (loss) before tax
Pendapatan (beban) pajak	(4,640,547,008)	(7,635,098,236)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	19,665,074,694	14,198,889,550	Total profit (loss) from continuing operations
Jumlah laba (rugi)	19,665,074,694	14,198,889,550	Total profit (loss)

Statement of profit or loss and other comprehensive income

Laporan arus kas

	31 December 2018	31 December 2017	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	848,145,334,190	805,583,342,461	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(547,972,753,735)	(436,645,813,758)	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	(274,315,603,436)	(272,194,534,643)	Payments for salaries and allowances
Pembayaran kas lainnya untuk beban operasi	(5,978,623,703)	(9,217,824,634)	Other cash payments for operating activities
Kas diperoleh dari (digunakan untuk) operasi	19,878,353,316	87,525,169,426	Cash generated from (used in) operations
Penerimaan bunga dari aktivitas operasi	277,965,640	856,246,353	Interests received from operating activities
Pembayaran bunga dari aktivitas operasi	(14,501,107,650)	(12,952,044,220)	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	(11,516,753,997)	(31,044,707,988)	Income taxes refunded (paid) from operating activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas operasi	26,904,984,491	0	Other cash inflows (outflows) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	21,043,441,800	44,384,663,571	Total net cash flows received from (used in) operating activities

Statement of cash flows

Laporan Keuangan Nusantara Inti Corpora Tbk Tahun 2016

PT. NUSANTARA INTI CORPORA TBK DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
31 DESEMBER 2016 DAN 2015

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

	Catatan	31 Desember 2016	31 Desember 2015
ASET			
ASET LANCAR			
Kas dan bank	5	3.191.642.949	2.116.279.585
Piutang usaha kepada pihak ketiga	6	24.488.887.846	26.197.058.195
Piutang lain-lain kepada pihak ketiga		437.329.052	2.404.783.446
Persediaan barang	7	48.647.675.737	50.916.708.614
Pajak dibayar di muka	10a	-	69.914.462
Uang muka pembelian	8	38.615.662.142	40.895.465.323
Beban dibayar dimuka	9	4.322.245.787	4.687.212.861
Jumlah aset lancar		119.703.443.513	127.287.422.486
ASET TIDAK LANCAR			
Aset pajak tangguhan	10d	5.722.569.593	5.670.825.640
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp. 180.811.631.692,- dan Rp. 160.730.864.879,- masing-masing pada tanggal 31 Desember 2016 dan 2015	11	307.293.251.267	327.374.018.080
Aset lain-lain		193.916.000	207.116.000
Jumlah aset tidak lancar		313.209.736.860	333.251.959.720
JUMLAH ASET		432.913.180.372	460.539.382.206
EKUITAS			
Modal dasar - terdiri atas saham seri A dengan nominal Rp. 4.000 per saham sebanyak 21.000.000 lembar, seri B dengan nominal Rp. 1.000 per saham sebanyak 80.000.000 lembar dan seri C dengan nominal Rp. 100 per lembar saham sebanyak 2.669.840.000 saham.			
Modal yang ditempatkan dan disetor penuh - terdiri atas saham seri A sebanyak 10.774.600 saham dan saham seri B sebanyak 64.647.600 saham pada 31 Desember 2016 dan 2015			
Tambahan modal disetor	17	107.746.000.000	107.746.000.000
Saldo laba	18	389.920.000	154.920.000
Ditentukan penggunaannya		600.000.000	600.000.000
Belum ditentukan penggunaannya		24.251.412.771	23.475.361.801
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk		132.987.332.771	131.976.281.801
Keperentingan non pengendali	16	111.034.488.061	110.998.032.938
Jumlah ekuitas		244.021.820.832	242.974.314.739
JUMLAH LIABILITAS DAN EKUITAS		432.913.180.372	460.539.382.206

PT. NUSANTARA INTI CORPORA TBK DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN
UNTUK TAHUN YANG BERAKHIR PADA TANGGA 31 DESEMBER 2016 DAN 2015

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

	Catatan	31 Desember 2016	31 Desember 2015
PENDAPATAN			
Penjualan	20	104.109.821.503	118.260.140.704
Beban pokok penjualan	21	71.880.722.732	81.280.912.404
Laba kotor		32.229.098.770	36.979.228.300
BEBAN USAHA			
Beban usaha	22	6.030.027.124	5.619.525.492
Laba usaha		26.199.071.646	31.359.702.808
PENDAPATAN (BEBAN) LAIN-LAIN			
- Pendapatan jasa giro		25.580.011	25.860.889
- Laba (rugi) selisih kurs		275.364.597	1.006.062.780
- Beban bunga dan administrasi bank	23	(24.571.993.369)	(30.779.722.250)
- Pendapatan lain-lain		(12.540.980)	49.487.262
Beban lain-lain -bersih		(24.283.589.741)	(29.698.311.319)
LABA SEBELUM PAJAK PENGHASILAN		1.915.481.905	1.661.391.489
MANFAAT (BEBAN) PAJAK			
Pajak penghasilan kini	10c	(1.106.450.125)	(1.383.697.713)
Pajak penghasilan tangguhan	10d	51.743.953	108.259.352
Beban Pajak - bersih		(1.054.706.173)	(1.275.438.361)
Laba bersih periode berjalan		860.775.733	385.953.128

PT. NUSANTARA INTI CORPORA TBK DAN ENTITAS ANAK
LAPORAN ARUS KAS KONSOLIDASIAN
UNTUK TAHUN YANG BERAKHIR PADA TANGGA 31 DESEMBER 2016 DAN 2015

(Disajikan Dalam Rupiah, kecuali dinyatakan lain)

	31 Desember 2016	31 Desember 2015
ARUS KAS DARI AKTIVITAS OPERASI		
Penerimaan kas dari pelanggan	105.817.991.852	112.522.926.306
Pembayaran kas kepada pemasok	(46.940.184.484)	(96.932.666.615)
Pembayaran kas kepada karyawan	(5.294.880.198)	(4.744.664.907)
Penerimaan (Pembayaran) operasi lain-lain	2.047.731.603	(769.007.993)
Penerimaan jasa giro	25.580.011	25.860.889
Pembayaran beban bunga dan administrasi bank	(24.571.993.369)	(30.779.722.250)
Pembayaran pajak penghasilan	(915.852.232)	(4.067.348.889)
Kas bersih diperoleh dari (digunakan untuk) aktivitas operasi	30.168.393.183	(24.744.623.460)

Laporan Keuangan Nusantara Inti Corpora Tbk Tahun 2017

Laporan posisi keuangan

Statement of financial position

	31 December 2017	31 December 2016	
Aset			Assets
Aset lancar			Current assets
Kas dan setara kas	2,730,492,864	3,191,642,949	Cash and cash equivalents
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	27,899,868,813	24,488,887,846	Trade receivables third parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	86,000,000	437,329,051	Other receivables third parties
Persediaan lancar			Current inventories
Persediaan lancar lainnya	55,946,019,924	48,647,675,737	Current inventories
Biaya dibayar dimuka lancar	537,804,800	4,322,245,787	Current prepaid expenses
Uang muka lancar			Current advances
Uang muka lancar atas investasi	45,622,768,259	38,615,662,142	Current advances on investments
Pajak dibayar dimuka lancar	0	0	Current prepaid taxes
Jumlah aset lancar	132,822,954,660	119,703,443,512	Total current assets
Aset tidak lancar			Non-current assets
Aset keuangan tidak lancar			Non-current financial assets
Aset keuangan tidak lancar lainnya	0	193,916,000	Other non-current financial assets
Aset pajak tangguhan	5,870,936,776	5,722,569,593	Deferred tax assets
Aset tetap	287,690,731,442	307,293,251,267	Property, plant and equipment
Jumlah aset tidak lancar	293,561,668,218	313,209,736,860	Total non-current assets
Jumlah aset	426,384,622,878	432,913,180,372	Total assets
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	107,746,000,000	107,746,000,000	Common stocks
Tambah modal disetor	389,920,000	389,920,000	Additional paid-in capital
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya	600,000,000	600,000,000	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	24,923,996,012	24,251,412,771	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	133,659,916,012	132,987,332,771	Total equity attributable to equity owners of parent entity
Keuntungan non-pengendali	111,598,412,294	111,034,488,061	Non-controlling interests
Jumlah ekuitas	245,258,328,306	244,021,820,832	Total equity
Jumlah liabilitas dan ekuitas	426,384,622,878	432,913,180,372	Total liabilities and equity

Laporan laba rugi dan penghasilan komprehensif lain

Statement of profit or loss and other comprehensive income

	31 December 2017	31 December 2016	
Penjualan dan pendapatan usaha	103,245,048,266	104,109,821,503	Sales and revenue
Beban pokok penjualan dan pendapatan	(71,817,530,038)	(71,880,722,732)	Cost of sales and revenue
Jumlah laba bruto	31,427,518,228	32,229,098,771	Total gross profit
Beban penjualan	(705,226,296)	(853,027,895)	Selling expenses
Beban umum dan administrasi	(3,836,208,730)	(5,176,999,229)	General and administrative expenses
Pendapatan keuangan	186,369,432	288,403,628	Finance income
Beban keuangan	(25,533,024,512)	(24,571,993,369)	Finance costs
Jumlah laba (rugi) sebelum pajak penghasilan	1,539,428,122	1,915,481,906	Total profit (loss) before tax
Pendapatan (beban) pajak	(477,304,066)	(1,054,706,173)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	1,062,124,056	860,775,733	Total profit (loss) from continuing operations
Jumlah laba (rugi)	1,062,124,056	860,775,733	Total profit (loss)

Laporan arus kas

Statement of cash flows

	31 December 2017	31 December 2016	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	99,834,067,299	105,817,991,852	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(59,558,842,222)	(46,940,184,484)	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	(10,026,716,536)	(5,294,880,198)	Payments for salaries and allowances
Pembayaran kas lainnya untuk beban operasi	186,369,432	2,073,311,614	Other cash payments for operating activities
Kas diperoleh dari (digunakan untuk) operasi	30,434,877,973	55,656,238,784	Cash generated from (used in) operations
Pembayaran bunga dari aktivitas operasi	(25,533,024,512)	(24,571,993,369)	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	(606,737,383)	(915,852,232)	Income taxes refunded (paid) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	4,295,116,078	30,168,393,183	Total net cash flows received from (used in) operating activities

Laporan Keuangan Nusantara Inti Corpora Tbk Tahun 2018

Laporan posisi keuangan			Statement of financial position
	31 December 2018	31 December 2017	
Aset			Assets
Aset lancar			Current assets
Kas dan setara kas	1,141,687,408	2,730,492,864	Cash and cash equivalents
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	31,434,147,919	27,899,868,813	Trade receivables third parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	34,000,000	86,000,000	Other receivables third parties
Persediaan lancar			Current inventories
Persediaan lancar lainnya	65,403,493,843	55,946,019,924	Current inventories
Biaya dibayar dimuka lancar	123,247,221	537,804,800	Current prepaid expenses
Uang muka lancar			Current advances
Uang muka lancar atas investasi	47,629,355,610	45,622,768,259	Current advances on investments
Pajak dibayar dimuka lancar		0	Current prepaid taxes
Jumlah aset lancar	145,765,932,001	132,822,954,660	Total current assets
Aset tidak lancar			Non-current assets
Aset keuangan tidak lancar			Non-current financial assets
Aset keuangan tidak lancar lainnya		0	Other non-current financial assets
Aset pajak tangguhan	5,954,497,962	5,870,936,776	Deferred tax assets
Aset tetap	267,981,219,184	287,690,731,442	Property, plant and equipment
Jumlah aset tidak lancar	273,935,717,146	293,561,668,218	Total non-current assets
Jumlah aset	419,701,649,147	426,384,622,878	Total assets
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	107,746,000,000	107,746,000,000	Common stocks
Tambahan modal disetor	389,920,000	389,920,000	Additional paid-in capital
Cadangan pengukuran kembali program imbalan pasti	145,732,427	37,197,604	Reserve of remeasurements of defined benefit plans
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya	600,000,000	600,000,000	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	25,287,811,292	24,886,798,408	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	134,169,463,719	133,659,916,012	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	111,778,618,349	111,598,412,294	Non-controlling interests
Jumlah ekuitas	245,948,082,068	245,258,328,306	Total equity
Jumlah liabilitas dan ekuitas	419,701,649,147	426,384,622,878	Total liabilities and equity

Laporan laba rugi dan penghasilan komprehensif lain

	31 December 2018	31 December 2017	
Penjualan dan pendapatan usaha	103,498,145,907	103,245,048,266	Sales and revenue
Beban pokok penjualan dan pendapatan	(73,406,571,770)	(71,817,530,038)	Cost of sales and revenue
Jumlah laba bruto	30,091,574,137	31,427,518,228	Total gross profit
Beban umum dan administrasi	(5,245,232,417)	(4,541,435,026)	General and administrative expenses
Pendapatan keuangan	17,789,930	28,286,766	Finance income
Beban keuangan	(25,911,411,506)	(25,533,024,512)	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	(648,646,555)	157,633,306	Gains (losses) on changes in foreign exchange rates
Pendapatan lainnya	2,450,000,000	449,360	Other income
Jumlah laba (rugi) sebelum pajak penghasilan	754,073,589	1,539,428,122	Total profit (loss) before tax
Pendapatan (beban) pajak	(247,549,814)	(477,304,066)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	506,523,775	1,062,124,056	Total profit (loss) from continuing operations
Jumlah laba (rugi)	506,523,775	1,062,124,056	Total profit (loss)

Statement of profit or loss and other comprehensive income

Laporan arus kas

	31 December 2018	31 December 2017	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	99,963,866,800	99,834,067,299	Receipts from customers
Penerimaan kas lainnya dari aktivitas operasi	1,942,441,018	158,082,666	Other cash receipts from operating activities
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(66,055,524,156)	(59,558,842,222)	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	(2,455,664,161)	(10,026,716,536)	Payments for salaries and allowances
Kas diperoleh dari (digunakan untuk) operasi	33,395,119,501	30,406,591,207	Cash generated from (used in) operations
Penerimaan bunga dari aktivitas operasi	17,789,930	28,286,766	Interests received from operating activities
Pembayaran bunga dari aktivitas operasi	(25,911,411,506)	(25,533,024,512)	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	(2,140,998,083)	(606,737,383)	Income taxes refunded (paid) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	5,360,499,842	4,295,116,078	Total net cash flows received from (used in) operating activities

Statement of cash flows

Lampiran 6 : Data Penelitian Dari Laporan Keuangan Perusahaan

Data Arus Kas Operasi Perusahaan Tekstil dan Garmen tahun 2016-2018

Kode Perusahaan	Tahun	AKOt	AKOt-1
ARGO	2016	-17.109.141	-4.205.439
	2017	-377.344	-17.109.141
	2018	-1.751.349	-377.344
CNTX	2016	2.506.463	1.493.324
	2017	-2.600.909	2.798.434
	2018	5.709.276	-2.600.909
ERTX	2016	7.415.245	2.266.374
	2017	-7.165.215	7.415.245
	2018	2.744.227	-7.165.215
ESTI	2016	-1.432.806	-398.697
	2017	278.432	-1.432.806
	2018	-4.730.439	278.432
HDTX	2016	404.043.778	87.534.937
	2017	160.125.322	404.043.778
	2018	536.691.537	125.143.889
INDR	2016	70.325.072	-29.864.202
	2017	71.761.852	71.104.142
	2018	56.213.067	71.761.852
MYTX	2016	-26.556.000	-66.225.000
	2017	122.802.000	-26.517.000
	2018	-169.713.000	126.682.000
POLY	2016	13.938.501	2.854.535
	2017	18.676.931	13.938.501
	2018	-1.167.123	18.676.931
RICY	2016	82.494.120.808	133.252.610.462
	2017	212.819.926.508	82.494.120.808

	2018	170.012.017.007	212.819.926.508
SRIL	2016	5.437.109	68.753.314
	2017	-28.845.821	5.437.109
	2018	64.508.730	-28.845.821
SSTM	2016	42.265.424.796	29.295.185.872
	2017	25.549.790.980	42.265.424.796
	2018	14.880.768.388	25.549.790.980
STAR	2016	36.390.716.827	33.093.380.375
	2017	79.325.404.423	36.390.716.827
	2018	30.736.659.689	78.783.737.757
TFCO	2016	24.448.123	26.994.831
	2017	22.180.458	24.448.123
	2018	3.935.199	22.105.293
TRIS	2016	13.169.891.854	63.376.934.300
	2017	44.384.663.571	13.169.891.854
	2018	21.043.441.800	44.384.663.571
UNIT	2016	30.168.393.183	-24.744.623.460
	2017	4.295.116.078	30.168.393.183
	2018	5.360.499.842	4.295.116.078

Rata-rata Persediaan Perusahaan Tekstil dan Garmen Tahun
2016-2018

Kode Perusahaan	Tahun	Persediaan Awal	Persediaan Akhir
ARGO	2016	14.510.171	19.091.352
	2017	19.091.352	15.537.661
	2018	15.537.661	10.553.323
CNTX	2016	5.708.326	5.135.602
	2017	5.135.602	6.222.916
	2018	6.222.916	8.116.932
ERTX	2016	12.762.639	11.918.765
	2017	11.918.765	16.832.472
	2018	16.832.472	13.572.495
ESTI	2016	20.584.895	20.776.539
	2017	20.776.539	20.511.824
	2018	20.511.824	24.182.408
HDTX	2016	309.153.529.000	225.404.688.000
	2017	225.404.688.000	167.237.942.000
	2018	167.237.942.000	20.851.296.000
INDR	2016	135.767.968	128.017.771
	2017	128.017.771	125.067.417
	2018	125.067.417	159.869.166
MYTX	2016	219.446.000.000	208.553.000.000
	2017	208.553.000.000	493.209.000.000
	2018	493.209.000.000	384.019.000.000
POLY	2016	61.164.596	59.691.450
	2017	59.691.450	54.418.341
	2018	54.418.341	55.825.337
RICY	2016	445.220.208.876	501.735.210.108
	2017	501.735.210.108	575.859.991.557

	2018	575.859.991.557	685.990.781.449
SRIL	2016	135.788.325	147.615.967
	2017	147.615.967	266.238.820
	2018	266.238.820	331.841.525
SSTM	2016	323.426.229.333	298.261.379.195
	2017	276.951.721.441	293.180.825.559
	2018	293.180.825.559	275.298.010.853
STAR	2016	60.990.413.694	50.894.621.608
	2017	50.894.621.608	25.983.778.836
	2018	25.983.778.836	27.758.525.255
TFCO	2016	38.856.079	35.941.912
	2017	35.941.912	38.388.231
	2018	38.388.231	43.210.562
TRIS	2016	196.559.200.496	187.917.258.688
	2017	187.917.258.688	189.713.973.747
	2018	189.713.973.747	246.097.364.838
UNIT	2016	50.916.708.614	48.647.675.737
	2017	48.647.675.737	55.946.019.924
	2018	55.946.019.924	65.403.493.843

Data Perputaran Persediaan Perusahaan Tekstil dan Garmen
tahun 2016-2018

Kode Perusahaan	Tahun	Harga Pokok Penjualan	Rata-rata Persediaan
ARGO	2016	49.929.328	16.800.762
	2017	35.266.976	17.314.507
	2018	33.819.240	13.045.492
CNTX	2016	28.653.607	5.421.964
	2017	28.906.582	5.679.259
	2018	35.911.850	7.169.924
ERTX	2016	64.146.528	12.340.702
	2017	68.363.151	14.375.619
	2018	69.452.702	15.202.484
ESTI	2016	35.316.407	20.680.717
	2017	34.359.328	20.644.182
	2018	32.784.541	22.347.116
HDTX	2016	1.622.889.538.000	267.279.108.500
	2017	1.414.119.927.000	196.321.315.000
	2018	679.967.876.000	94.044.619.000
INDR	2016	626.717.582	131.892.870
	2017	688.982.414	126.542.594
	2018	748.987.313	142.468.292
MYTX	2016	1.346.218.000.000	213.999.500.000
	2017	1.666.387.000.000	350.881.000.000
	2018	2.313.073.000.000	438.614.000.000
POLY	2016	342.580.203	60.428.023
	2017	371.785.957	57.054.896
	2018	438.245.764	55.121.839
RICY	2016	946.369.710.149	473.477.709.492
	2017	1.291.873.066.620	538.797.600.833
	2018	1.757.395.964.083	630.925.386.503

SRIL	2016	534.588.503	141.702.146
	2017	588.079.100	206.927.394
	2018	850.167.512	299.040.173
SSTM	2016	434.547.485.451	310.843.804.264
	2017	340.200.437.602	285.066.273.500
	2018	398.508.313.159	284.239.418.206
STAR	2016	100.307.649.640	55.942.517.651
	2017	90.260.282.563	38.439.200.222
	2018	108.490.084.338	26.871.152.046
TFCO	2016	178.557.718	37.398.996
	2017	204.655.712	37.165.072
	2018	222.629.077	40.799.397
TRIS	2016	686.698.421.105	192.238.229.592
	2017	592.289.133.221	188.815.616.218
	2018	669.828.771.279	217.905.669.293
UNIT	2016	71.880.722.732	49.782.192.176
	2017	71.817.530.038	52.296.847.831
	2018	73.406.571.770	60.674.756.884

Rata-rata Piutang Perusahaan Tekstil dan Garmen tahun 2016-2018

Kode Perusahaan	Tahun	Piutang Awal Tahun	Piutang Akhir Tahun
ARGO	2016	3.942.511	2.664.527
	2017	2.664.527	2.432.552
	2018	2.432.552	2.162.879
CNTX	2016	4.512.474	5.672.831
	2017	5.672.831	5.135.750
	2018	5.135.750	4.029.689
ERTX	2016	9.540.038	5.403.449
	2017	5.403.449	7.790.126
	2018	7.790.126	8.582.865
ESTI	2016	3.465.568	4.910.780
	2017	4.910.780	3.586.057
	2018	3.586.057	3.933.222
HDTX	2016	106.170.382.000	89.496.391.000
	2017	89.496.391.000	4.009.191.000
	2018	4.009.191.000	3.946.955.000
INDR	2016	83.823.361	94.989.133
	2017	94.989.133	94.989.133
	2018	94.989.133	91.213.543
MYTX	2016	133.833.000.000	108.700.000.000
	2017	108.700.000.000	149.190.000.000
	2018	149.190.000.000	169.488.000.000
POLY	2016	31.567.047	31.584.686
	2017	31.584.686	39.064.158
	2018	39.064.158	38.519.694
RICY	2016	208.276.722.304	224.106.578.956

	2017	224.106.578.956	225.320.584.268
	2018	225.320.584.268	209.007.547.536
SRIL	2016	80.489.933	114.130.407
	2017	114.130.407	162.481.172
	2018	162.481.172	146.396.588
SSTM	2016	50.696.651.192	49.306.630.395
	2017	49.306.630.395	15.891.336.432
	2018	15.891.336.432	15.493.537.094
STAR	2016	49.064.926.881	40.800.014.603
	2017	40.800.014.603	37.347.034.900
	2018	37.347.034.900	45.532.079.304
TFCO	2016	21.666.208	22.988.145
	2017	22.988.145	21.227.231
	2018	21.227.231	22.919.822
TRIS	2016	127.923.109.036	135.516.545.657
	2017	135.516.545.657	100.679.480.586
	2018	100.679.480.586	111.878.634.950
UNIT	2016	26.197.058.195	24.488.887.846
	2017	24.488.887.846	27.899.868.813
	2018	27.899.868.813	31.434.147.919

Data Perputaran Piutang Perusahaan Tekstil dan Garmen tahun
2016-2018

Kode Perusahaan	Tahun	Penjualan Kredit	Rata-rata Piutang
ARGO	2016	48.669.832	3.303.519
	2017	33.318.959	2.548.540
	2018	31.006.096	2.297.716
CNTX	2016	32.937.778	5.092.653
	2017	33.141.185	5.404.291
	2018	41.276.720	4.582.720
ERTX	2016	70.555.051	7.471.744
	2017	71.671.310	6.596.788
	2018	75.869.418	8.186.496
ESTI	2016	35.164.569	4.188.174
	2017	35.125.240	4.248.419
	2018	35.984.816	3.759.640
HDTX	2016	1.647.106.585.000	97.833.386.500
	2017	1.293.363.942.000	46.752.791.000
	2018	528.163.920.000	3.978.073.000
INDR	2016	691.758.965	89.406.247
	2017	777.925.055	94.989.133
	2018	839.454.360	93.101.338
MYTX	2016	1.296.753.000.000	121.266.500.000
	2017	1.640.409.000.000	128.945.000.000
	2018	2.327.448.000.000	159.339.000.000
POLY	2016	355.748.940	31.575.867
	2017	399.776.871	35.324.422
	2018	479.184.685	38.791.926
RICY	2016	1.221.519.096.811	216.191.650.630
	2017	1.600.432.168.098	224.713.581.612

	2018	2.107.868.384.272	217.164.065.902
SRIL	2016	679.939.490	97.310.170
	2017	759.349.865	138.305.790
	2018	1.033.945.566	154.438.880
SSTM	2016	436.691.203.876	50.001.640.794
	2017	343.842.837.211	32.598.983.414
	2018	410.244.604.874	15.692.436.763
STAR	2016	129.480.611.941	44.932.470.742
	2017	114.496.159.735	39.073.524.752
	2018	131.833.235.355	41.439.557.102
TFCO	2016	186.376.830	22.327.177
	2017	216.591.205	22.107.688
	2018	228.089.922	22.073.527
TRIS	2016	901.909.489.240	131.719.827.347
	2017	773.806.956.330	188.098.013.122
	2018	860.682.351.001	106.279.057.768
UNIT	2016	104.109.821.503	25.342.973.021
	2017	103.245.048.266	26.194.378.330
	2018	103.498.145.907	29.667.008.366

Data ROA Perusahaan Tekstil dan Garmen tahun 2016-2018

Kode Perusahaan	Tahun	Laba Bersih	Total Aset	ROA
ARGO	2016	-25.717.177	116.157.533	-0,221
	2017	-14.871.847	98.459.842	-0,151
	2018	-8.186.633	88.323.888	-0,093
CNTX	2016	-1.373.850	38.524.376	-0,036
	2017	-1.382.806	48.132.017	-0,029
	2018	-205.434	47.492.460	-0,004
ERTX	2016	1.559.355	52.658.997	0,030
	2017	-1.762.477	59.258.870	-0,030
	2018	1.059.744	62.585.854	0,017
ESTI	2016	3.127.492	49.433.362	0,063
	2017	-1.702.399	61.559.548	-0,028
	2018	1.413.112	62.027.720	0,023
HDTX	2016	-393.567.637	4.743.579.758	-0,083
	2017	-847.049.209	4.035.086.385	-0,210
	2018	-229.988.885	586.940.667	-0,392
INDR	2016	1.456.742	846.568.485	0,002
	2017	2.259.101	800.108.471	0,003
	2018	62.367.343	805.918.779	0,077
MYTX	2016	-356.491	1.619.757	-0,220
	2017	-286.485	3.458.737	-0,083
	2018	-170.235	3.747.570	-0,045
POLY	2016	-11.868.369	231.149.516	-0,051
	2017	-4.408.564	231.566.955	-0,019
	2018	12.832.260	238.246.828	0,054
RICY	2016	14.033.426.519	1.288.683.925.066	0,011
	2017	16.558.562.698	1.374.444.788.282	0,012
	2018	18.480.376.458	1.539.602.054.832	0,012

SRIL	2016	59.365.690	947.169.710	0,063
	2017	68.035.320	1.192.901.038	0,057
	2018	84.556.033	1.364.271.991	0,062
SSTM	2016	-14.582.624.323	670.963.993.715	-0,022
	2017	-23.709.833.744	605.643.301.307	-0,039
	2018	1.112.037.917	562.174.180.897	0,002
STAR	2016	462.555.306	690.187.353.961	0,001
	2017	594.726.798	614.705.038.056	0,001
	2018	173.591.040	615.956.006.710	0,000
TFCO	2016	6.227.268	322.283.946	0,019
	2017	3.272.209	331.168.426	0,010
	2018	-494.963	321.852.867	-0,001
TRIS	2016	25.213.015.324	639.701.164.511	0,039
	2017	14.198.889.550	544.968.319.987	0,026
	2018	19.665.074.694	633.014.281.325	0,031
UNIT	2016	860.775.733	432.913.180.372	0,002
	2017	1.062.124.056	426.384.622.878	0,002
	2018	506.523.775	419.701.649.147	0,001

Data ROE Perusahaan Tekstil dan Garmen tahun 2016-2018

Kode Perusahaan	Tahun	Laba Bersih	Ekuitas	ROE
ARGO	2016	-25.717.177	-56.991.258	0,451
	2017	-14.871.847	-72.296.079	0,206
	2018	-8.186.633	-80.074.538	0,102
CNTX	2016	-1.373.850	1.195.514	-1,149
	2017	-1.382.806	-290.391	4,762
	2018	-205.434	-348.134	0,590
ERTX	2016	1.559.355	20.001.283	0,078
	2017	-1.762.477	17.877.008	-0,099
	2018	1.059.744	19.014.816	0,056
ESTI	2016	3.127.492	16.151.612	0,194
	2017	-1.702.399	14.712.863	-0,116
	2018	1.413.112	16.249.625	0,087
HDTX	2016	-393.567.637	1.178.467.098	-0,334
	2017	-847.049.209	333.535.189	-2,540
	2018	-229.988.885	136.139.442	-1,689
INDR	2016	1.456.742	299.297.193	0,005
	2017	2.259.101	284.305.936	0,008
	2018	62.367.343	349.453.179	0,178
MYTX	2016	-356.491	-924.973	0,385
	2017	-286.485	349.085	-0,821
	2018	-170.235	238.836	-0,713
POLY	2016	-11.868.369	-937.566.161	0,013
	2017	-4.408.564	-943.240.972	0,005
	2018	12.832.260	-929.425.611	-0,014
RICY	2016	14.033.426.519	412.499.070.065	0,034
	2017	16.558.562.698	430.265.371.696	0,038

	2018	18.480.376.458	444.909.486.046	0,041
SRIL	2016	59.365.690	331.109.508	0,179
	2017	68.035.320	442.158.829	0,154
	2018	84.556.033	516.247.531	0,164
SSTM	2016	-14.582.624.323	269.019.501.722	-0,054
	2017	-23.709.833.744	212.465.671.723	-0,112
	2018	1.112.037.917	215.250.324.630	0,005
STAR	2016	462.555.306	490.025.951.324	0,001
	2017	594.726.798	490.282.287.552	0,001
	2018	173.591.040	491.354.577.004	0,000
TFCO	2016	6.227.268	291.615.992	0,021
	2017	3.272.209	294.707.038	0,011
	2018	-494.963	294.511.289	-0,002
TRIS	2016	25.213.015.324	346.627.180.477	0,073
	2017	14.198.889.550	356.231.586.783	0,040
	2018	19.665.074.694	356.224.843.978	0,055
UNIT	2016	860.775.733	244.021.820.832	0,003
	2017	1.062.124.056	245.258.328.306	0,004
	2018	506.523.775	245.948.082.068	0,002

Lampiran 7 : Hasil Olah Data SPSS

Hasil Transformasi Data LN ROA

Kode Perusahaan	Tahun	Arus Kas Operasi	Perputaran Persediaan	Perputaran Piutang	Profitabilitas (ROA)
		LN_X1	LN_X2	LN_X3	LN_Y
ARGO	2016	0,600	1,090	2,690	0,260
	2017	1,770	0,710	2,570	0,210
	2018	0,220	0,950	2,600	0,160
CNTX	2016	1,440	1,660	1,870	0,110
	2017	1,920	1,630	1,810	0,100
	2018	2,090	1,610	2,200	0,080
ERTX	2016	0,960	1,650	2,250	0,050
	2017	1,920	1,560	2,390	0,100
	2018	1,840	1,520	2,230	0,060
ESTI	2016	0,830	0,540	2,130	0,010
	2017	1,800	0,510	2,110	0,100
	2018	3,130	0,380	1,880	0,050
HDTX	2016	0,240	1,800	2,820	0,150
	2017	1,700	1,970	3,320	0,250
	2018	0,470	1,980	4,890	0,380
INDR	2016	2,110	1,560	2,050	0,070
	2017	1,580	1,690	2,100	0,070
	2018	1,630	1,660	2,200	0,000
MYTX	2016	1,700	1,840	2,370	0,260
	2017	2,350	1,560	2,540	0,150
	2018	1,980	1,660	2,680	0,120
POLY	2016	0,000	1,740	2,420	0,120
	2017	1,510	1,870	2,430	0,090
	2018	1,780	2,070	2,510	0,020

	2016	1,660	0,690	1,730	0,060
RICY	2017	1,190	0,870	1,960	0,060
	2018	1,630	1,020	2,270	0,060
	2016	1,760	1,330	1,940	0,010
SRIL	2017	2,410	1,040	1,700	0,020
	2018	2,090	1,040	1,900	0,010
	2016	1,490	0,340	2,170	0,090
SSTM	2017	1,660	0,180	2,360	0,110
	2018	1,670	0,340	3,260	0,070
	2016	1,570	0,580	1,060	0,070
STAR	2017	1,310	0,850	1,080	0,070
	2018	1,700	1,400	1,160	0,070
	2016	1,600	1,560	2,120	0,060
TFCO	2017	1,600	1,710	2,280	0,060
	2018	1,740	1,700	2,340	0,080
	2016	1,740	1,270	1,920	0,040
TRIS	2017	0,920	1,140	1,410	0,050
	2018	1,690	1,120	2,090	0,040
	2016	1,960	0,370	1,410	0,070
UNIT	2017	1,750	0,320	1,370	0,070
	2018	1,530	0,190	1,250	0,070

Hasil Transformasi Data LN ROE

Kode Perusahaan	Tahun	Arus Kas Operasi	Perputaran Persediaan	Perputaran Piutang	Profita bilitas (ROE)
		LN_X1	LN_X2	LN_X3	LN_Y
ARGO	2016	0,5959	1,0892	2,6901	1,6697
	2017	1,7683	0,7114	2,5706	1,7149
	2018	0,2164	0,9526	2,6023	1,7334
CNTX	2016	1,4362	1,6648	1,8668	1,9331
	2017	1,9187	1,6273	1,8136	0,0000
	2018	2,0891	1,6112	2,1980	1,6432
ERTX	2016	0,9597	1,6483	2,2453	1,7376
	2017	1,9241	1,5593	2,3855	1,7682
	2018	1,8351	1,5192	2,2265	1,7416
ESTI	2016	0,8282	0,5351	2,1278	1,7171
	2017	1,8045	0,5095	2,1124	1,7711
	2018	3,1299	0,3833	1,8827	1,7361
HDTX	2016	0,2367	1,8037	2,8235	1,8076
	2017	1,7023	1,9745	3,3201	2,1164
	2018	0,4664	1,9783	4,8886	2,0084
INDR	2016	2,1087	1,5585	2,0461	1,7504
	2017	1,5839	1,6946	2,1029	1,7499
	2018	1,6292	1,6596	2,1991	1,7197
MYTX	2016	1,7015	1,8391	2,3696	1,6820
	2017	2,3527	1,5580	2,5433	1,8817
	2018	1,9772	1,6627	2,6815	1,8679
POLY	2016	0,0000	1,7350	2,4218	1,7491
	2017	1,5136	1,8743	2,4263	1,7505
	2018	1,7826	2,0732	2,5139	1,7537
RICY	2016	1,6609	0,6925	1,7317	1,7453
	2017	1,1949	0,8745	1,9632	1,7446

	2018	1,6261	1,0244	2,2728	1,7440
SRIL	2016	1,7585	1,3278	1,9441	1,7197
	2017	2,4149	1,0445	1,7030	1,7242
	2018	2,0942	1,0449	1,9013	1,7224
SSTM	2016	1,4907	0,3350	2,1672	1,7606
	2017	1,6636	0,1768	2,3559	1,7705
	2018	1,6678	0,3379	3,2636	1,7504
STAR	2016	1,5651	0,5839	1,0584	1,7511
	2017	1,3092	0,8536	1,0751	1,7511
	2018	1,7034	1,3956	1,1573	1,7512
TFCO	2016	1,6049	1,5633	2,1220	1,7475
	2017	1,6046	1,7060	2,2821	1,7493
	2018	1,7413	1,6968	2,3354	1,7516
TRIS	2016	1,7361	1,2732	1,9238	1,7386
	2017	0,9214	1,1432	1,4143	1,7443
	2018	1,6880	1,1229	2,0917	1,7416
UNIT	2016	1,9604	0,3673	1,4129	1,7507
	2017	1,7475	0,3172	1,3716	1,7505
	2018	1,5336	0,1905	1,2495	1,7509

Hasil Uji Normalitas Indikator ROA

One-Sample Kolmogorov-Smirnov Test

		Unstandardized Residual
N		33
Normal Parameters ^{a,b}	Mean	,0000000
	Std. Deviation	,04419485
	Most Extreme Differences	
	Absolute	,138
	Positive	,138
	Negative	-,074
Test Statistic		,138
Asymp. Sig. (2-tailed)		,115 ^c

a. Test distribution is Normal.

b. Calculated from data.

c. Lilliefors Significance Correction.

Hasil Uji Normalitas Indikator ROE

One-Sample Kolmogorov-Smirnov Test		Unstandardized Residual
N		33
Normal Parameters ^{a,b}	Mean	0E-7
	Std. Deviation	.01928683
Most Extreme Differences	Absolute	.134
	Positive	.101
	Negative	-.134
Test Statistic		.134
Asymp. Sig. (2-tailed)		.143 ^c

- a. Test distribution is Normal.
- b. Calculated from data.
- c. Lilliefors Significance Correction.

Hasil Uji Multikolinearitas Indikator ROA

Coefficients^a

Model		Collinearity Statistics	
		Tolerance	VIF
1	LN_X1	,998	1,002
	LN_X2	,915	1,093
	LN_X3	,917	1,091

a. Dependent Variable: LN_Y

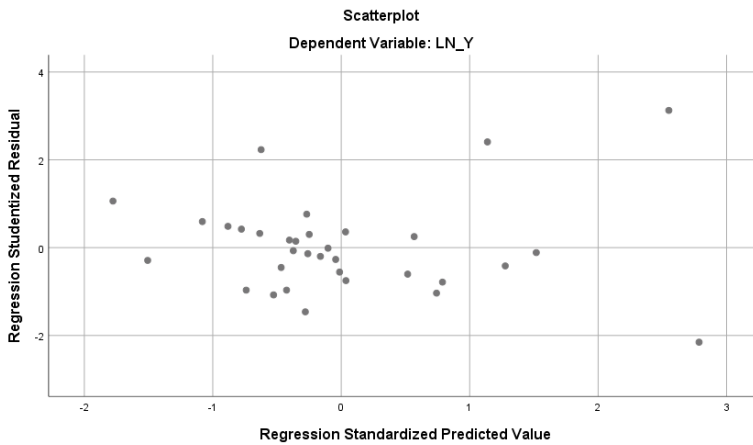
Hasil Uji Multikolinearitas Indikator ROE

Coefficients^a

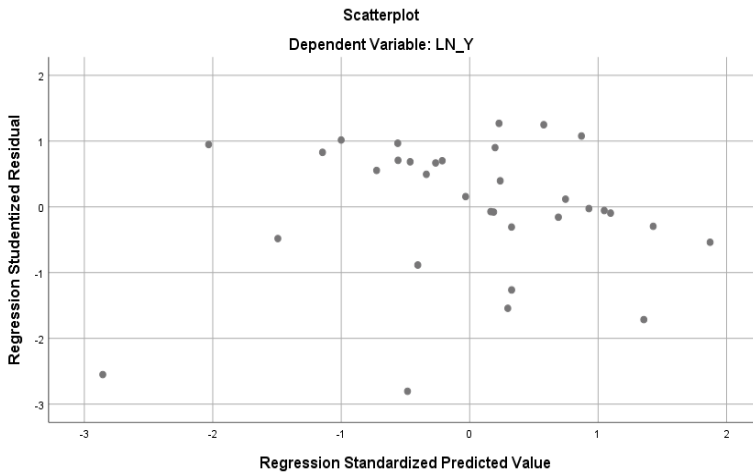
Model		Collinearity Statistics	
		Tolerance	VIF
1	LN_X1	,992	1,008
	LN_X2	,917	1,091
	LN_X3	,923	1,084

a. Dependent Variable: LN_Y

Hasil Uji Heteroskedastisitas Indikator ROA



Hasil Uji Heteroskedastisitas Indikator ROE



Hasil Uji Spearman Indikator ROA

Correlations

			LN_X 1	LN_X 2	LN_X 3	Unstanda rdized Residual
Spearman' s rho	LN_X1	Correlation Coefficient	1,000	,048	,049	,128
		Sig. (2-tailed)	.	,789	,788	,477
		N	33	33	33	33
	LN_X2	Correlation Coefficient	,048	1,000	,349*	-,014
		Sig. (2-tailed)	,789	.	,046	,937
		N	33	33	33	33
	LN_X3	Correlation Coefficient	,049	,349*	1,000	,018
		Sig. (2-tailed)	,788	,046	.	,922
		N	33	33	33	33
Unstandardized Residual	Correlation Coefficient	,128	-,014	,018	1,000	
	Sig. (2-tailed)	,477	,937	,922	.	
	N	33	33	33	33	

*. Correlation is significant at the 0.05 level (2-tailed).

Hasil Uji Spearman Indikator ROE

Correlations

			LN_X 1	LN_X 2	LN_X 3	Unstandar dized Residual
Spearman's rho	LN_X1	Correlation Coefficient	1,000	,080	,019	-,145
		Sig. (2-tailed)	.	,657	,915	,422
		N	33	33	33	33
	LN_X2	Correlation Coefficient	,080	1,000	,351*	,141
		Sig. (2-tailed)	,657	.	,045	,435
		N	33	33	33	33
	LN_X3	Correlation Coefficient	,019	,351*	1,000	,234
		Sig. (2-tailed)	,915	,045	.	,190
		N	33	33	33	33
Unstandardized Residual	Correlation Coefficient	-,145	,141	,234	1,000	
	Sig. (2-tailed)	,422	,435	,190	.	
	N	33	33	33	33	

*. Correlation is significant at the 0.05 level (2-tailed).

Hasil Uji Autokorelasi Indikator ROA

Model Summary^b

Model	R	R Square	Adjusted R Square	Std. Error of the Estimate	Durbin-Watson
1	,525 ^a	,276	,201	,04642	1,583

a. Predictors: (Constant), LN_X3, LN_X1, LN_X2

b. Dependent Variable: LN_Y

Runs Test

Unstandardized

Residual

Test Value ^a	-,00476
Cases < Test Value	16
Cases >= Test Value	17
Total Cases	33
Number of Runs	13
Z	-1,411
Asymp. Sig. (2-tailed)	,158

a. Median

Hasil Uji Autokorelasi Indikator ROE

Model Summary^b

Model	R	R Square	Adjusted R Square	Std. Error of the Estimate	Durbin-Watson
1	,474 ^a	,225	,144	,02026	1,894

a. Predictors: (Constant), LN_X3, LN_X1, LN_X2

b. Dependent Variable: LN_Y

Hasil Uji Regresi Linier Berganda dan Uji T Indikator ROA

Coefficients^a

Model		Unstandardized Coefficients		Standardized Coefficients	t	Sig.
		B	Std. Error	Beta		
1	(Constant)	,079	,050		1,574	,126
	LN_X1	-,038	,022	-,267	-1,689	,102
	LN_X2	-,029	,016	-,305	-1,848	,075
	LN_X3	,044	,017	,428	2,594	,015

a. Dependent Variable: LN_Y

Hasil Uji Regresi Linier Berganda dan Uji T Indikator ROE

Coefficients^a

Model		Unstandardized Coefficients		Standardized Coefficients	t	Sig.
		B	Std. Error	Beta		
1	(Constant)	1,726	,023		76,464	,000
	LN_X1	,025	,010	,389	2,367	,025
	LN_X2	-,007	,007	-,183	-1,071	,293
	LN_X3	-,008	,007	-,179	-1,052	,301

a. Dependent Variable: LN_Y

Hasil Uji F Indikator ROA

		ANOVA ^a				
Model		Sum of Squares	df	Mean Square	F	Sig.
1	Regression	,024	3	,008	3,686	,023 ^b
	Residual	,063	29	,002		
	Total	,086	32			

a. Dependent Variable: LN_Y

b. Predictors: (Constant), LN_X3, LN_X1, LN_X2

Hasil Uji F Indikator ROE

		ANOVA ^a				
Model		Sum of Squares	df	Mean Square	F	Sig.
1	Regression	,003	3	,001	2,800	,058 ^b
	Residual	,012	29	,000		
	Total	,015	32			

a. Dependent Variable: LN_Y

b. Predictors: (Constant), LN_X3, LN_X1, LN_X2

Hasil Uji Koefisien Determinasi R² Indikator ROA

Model Summary^b

Model	R	R Square	Adjusted R Square	Std. Error of the Estimate
1	,525 ^a	,276	,201	,04642

a. Predictors: (Constant), LN_X3, LN_X1, LN_X2

b. Dependent Variable: LN_Y

Hasil Uji Koefisien Determinasi R² Indikator ROE

Model Summary^b

Model	R	R Square	Adjusted R Square	Std. Error of the Estimate
1	,474 ^a	,225	,144	,02026

a. Predictors: (Constant), LN_X3, LN_X1, LN_X2

b. Dependent Variable: LN_Y