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Lampiran 1 : Lembar Persetujuan

## LEMBAR PERSETUJUAN

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

Tanggal : 04 Juli 2021

Dosen Pembimbing 1.



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

Dosen Pembimbing 2.



Fauziyah, S. Si., M.Si  
NPP. 1504721/DY









## Lampiran 2 : Berita Acara Bimbingan Skripsi

### **BERITA ACARA BIMBINGAN SKRIPSI**

Nama Mahasiswa : Nanda Surya Anjasmara  
NIM : 171600030  
Program Studi : Akuntansi  
Tanggal Mengajukan Skripsi : 08 November 2020  
Judul Skripsi : Pengaruh Likuiditas dan  
Aktivitas Terhadap  
Profitabilitas  
Perusahaan Industri Dasar  
dan Kimia yang Terdaftar  
Di BEI Periode 2017 - 2019

Dosen Pembimbing : 1. Drs. H. Subakir, M.M  
2. Fauziyah, S. Si., M.Si

Konsultasi :

No.	Tanggal	Paraf Pembimbing I	Paraf Pembimbing II	Materi Bimbingan
1	02 - 11 - 20		-	Judul (Acc)
2	13 - 12 - 20	-		Matrik (Acc)
3	17 - 12 - 20		-	Bab I (Revisi)
4	23 - 12 - 21	-		Bab I (Revisi)
5	14 - 01 - 21		-	Bab I (Acc)
6	18 - 01 - 21		-	Bab II (Revisi)
7	27 - 01 - 21		-	Bab II (Acc)
8	29 - 01 - 21	-		Bab I (Acc) Bab II (Acc)

9	03 - 02 - 21	7	-	Bab III (Revisi)
10	20 - 02 - 21	7	-	Bab III (Acc)
11	22 - 02 - 21	-	7	Bab III (Acc)
12	06 - 04 - 21	7	-	Bab IV (Revisi)
13	10 - 05 - 21	7	-	Bab IV (Acc)
14	11 - 05 - 21	7	-	Bab V (Acc)
15	17 - 05 - 21	-	7	Bab IV & V (Revisi)
16	20 - 05 - 21	-	7	Bab IV & V (Acc)

Tanggal selesai menulis skripsi : 20 Mei 2021

Telah diuji dengan nilai :

Dosen Pembimbing I



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

Surabaya, 20 Mei 2021  
Dosen Pembimbing II






Fauziyah, S. Si., M.Si  
NPP. 1504721/DY

Lampiran 3 : Berita Acara Bimbingan Skripsi

**BERITA ACARA BIMBINGAN REVISI SKRIPSI**

Nama Mahasiswa : Nanda Surya Anjasmara  
NIM/Program Studi : 171600030 / Akuntansi  
Judul Skripsi : Pengaruh Likuiditas dan Aktivitas pada Profitabilitas Perusahaan Industri Dasar dan Kimia Yang Terdaftar Di Bursa Efek Indonesia (BEI) Periode 2017 - 2019  
Tanggal Ujian Skripsi : 04 Juli 2021  
Dosen Penguji : 1. Drs. H Teguh Purwanto, MM  
2. Drs. Sugijanto, M.Ak

No.	Tanggal	Materi Konsultasi	Paraf Penguji 1	Paraf Penguji 2	Ket
1	02/08/2021	Latar Belakang		-	ACC
2	02/08/2021	Hasil Uji Hipotesis		-	ACC
3	02/08/2021	Simpulan & Saran		-	ACC

4	02/08/2021	Jumlah Sampel	-		ACC
5	02/08/2021	Penjelasan Uji Hipotesis	-		ACC
6	02/08/2021	Analisis Regresi Linier Berganda	-		ACC

Surabaya, 02 Agustus 2021

Penguji I,

Penguji II,




Drs. H Teguh Purwanto, MM

Drs. Sugijanto, M.Ak

NIP: 19601222.199003.1001

NIP: 0501487/DY



## Lampiran 4 : Laporan Keuangan Tahun 2019

### 1. PT. Waskita Beton Precast

LAPORAN POSISI KEUANGAN  
31 Desember 2019 dan 2018  
(Dalam Rupiah Penuh)

STATEMENTS OF FINANCIAL POSITION  
December 31, 2019 and 2018  
(in Full of Rupiah)

	Saluran/ Notes	2019 Rp	2018 Rp	
<b>ASET</b>				<b>ASSETS</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan Setara Kas	5, 36	489.333.770.180	1.200.204.217.422	Cash and Cash Equivalents
Piutang Usaha	5, 36	1.267.269.547.519	3.323.343.188.633	Account Receivables
Pihak Berelasi		514.778.289.613	931.132.536.316	Third Parties
Piutang Lain-lain	7, 36	—	419.040.289	Other Receivables
Pihak Berelasi		—	419.040.289	Related Party
Pihak Ketiga		5.774.451.388	20.503.513.577	Third Parties
Investoran	8	1.536.505.202.959	2.228.092.184.115	Investments
Pihak Berelasi	9, 36	3.941.157.474.457	1.242.300.599.349	Gross Amount
Pihak Ketiga		1.221.729.624.934	—	Third Parties
Pajak Dibayar di Muka	10	774.793.046.622	792.904.878.189	Prepaid Taxes
Utang Muka kepada Pihak Ketiga	11	125.517.137	50.900.393.991	Advances to Third Parties
Bayar Dibayar di Muka	12	243.919.739.739	347.891.639.249	Prepaid Expenses
<b>JUMLAH ASET LANCAR</b>		<b>3.896.244.718.896</b>	<b>10.226.102.196.003</b>	<b>TOTAL CURRENT ASSETS</b>
<b>ASET TIDAK LANCAR</b>				<b>NON CURRENT ASSETS</b>
Investasi pada Ventura Bersama	13	—	14.454.891.275	Investment in Joint Venture
Akui Tetap	14	5.741.675.633.194	4.725.297.944.390	Property, Plant, and Equipments
Aset Lainnya	15	712.029.334.636	245.493.139.195	Other Assets
<b>JUMLAH ASET TIDAK LANCAR</b>		<b>6.453.705.967.725</b>	<b>4.989.256.433.811</b>	<b>TOTAL NON CURRENT ASSETS</b>
<b>JUMLAH ASET</b>		<b>10.349.950.686.621</b>	<b>15.215.458.629.814</b>	<b>TOTAL ASSETS</b>
<b>LIABILITAS DAN EKUITAS</b>				<b>LIABILITIES AND EQUITY</b>
<b>LIABILITAS</b>				<b>LIABILITIES</b>
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
Utang Bank Jangka Pendek	16, 36	1.475.963.798.290	2.132.399.467.957	Short-Term Bank Loans
Pihak Berelasi		2.514.277.498.788	3.330.739.742.457	Third Parties
Utang Usaha	17, 36	33.019.206.703	317.690.790	Account Payables
Pihak Berelasi		1.618.533.798.070	1.404.633.024.996	Third Parties
Pihak Ketiga		—	206.022.543.176	Other Payables
Utang Lain-lain	18, 36	1.035.833.950	5.125.793.244	Third Parties
Pihak Berelasi		44.710.759.497	65.133.352.969	Taxes Payables
Pihak Ketiga		121.943.115.072	69.870.634.621	Accrued Expenses
Utang Muka dari Pelanggan	20, 36	46.075.434.906	86.033.247.354	Advances from Customers
Pihak Berelasi		20.699.138.412	20.498.898.776	Third Parties
<b>JUMLAH LIABILITAS JANGKA PENDEK</b>		<b>3.975.918.289.287</b>	<b>7.927.262.600.178</b>	<b>TOTAL CURRENT LIABILITIES</b>
<b>LIABILITAS JANGKA PANJANG</b>				<b>NON CURRENT LIABILITIES</b>
Liabilitas Imbalan Kerja	34	10.489.207.541	10.283.807.265	Employee Benefit Liabilities
Utang Obligasi	22	1.990.137.292.982	—	Bonds Payable
Liabilitas Pajak Tangguhan	32	25.018.330.055	2.548.991.904	Deferred Tax Liabilities
<b>JUMLAH LIABILITAS JANGKA PANJANG</b>		<b>12.497.354.830.578</b>	<b>12.832.799.172</b>	<b>TOTAL NON CURRENT LIABILITIES</b>
<b>JUMLAH LIABILITAS</b>		<b>16.473.273.119.865</b>	<b>20.760.061.872</b>	<b>TOTAL LIABILITIES</b>
<b>EKUITAS</b>				<b>EQUITY</b>
Modal Saham - Nilai Nominal Rp100 per saham				Share Capital - Rp100 per Value per Share
Modal Dasar - 63.288.770.136 lembar saham				Authorized - 63,288,770,136 Shares of Stock
Modal Ditangguhkan dan Dividen Pemah				Issued and Fully Paid
- 26.361.157.534 Lembar Saham	23.a	2.636.115.753.400	2.636.115.753.400	26,361,157,534 Shares of
Tambahan Modal Disetor	23.b	3.944.529.400.991	3.944.529.400.991	Additional Paid in Capital
Saham Diperoleh Kembali	24	(775.963.722.340)	(775.963.722.340)	Buyback Treasury Stock
Saldo Laba				Retained Earnings
Telah Diartikulasikan Penggunaannya	24	231.895.007.278	175.850.367.869	Appropriated
Belum Diartikulasikan Penggunaannya	24	1.780.787.248.901	1.625.793.492.919	Unappropriated
Komponen Ekuitas Lainnya		307.196.890.386	307.196.890.386	Other Component of Equity
<b>JUMLAH EKUITAS</b>		<b>8.134.690.586.756</b>	<b>7.882.212.190.664</b>	<b>TOTAL EQUITY</b>
<b>JUMLAH LIABILITAS DAN EKUITAS</b>		<b>18.549.121.684.330</b>	<b>18.222.388.689.814</b>	<b>TOTAL LIABILITIES AND EQUITY</b>

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

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

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

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

	Catatan/ Notes	2019 Rp	2018 Rp	
Pendapatan Usaha	28, 36	7.487.175.918.375	8.000.149.423.527	Revenues
Beban Pokok Pendapatan	27	(6.904.246.163.980)	(6.153.667.715.706)	Cost of Revenues
<b>Laba Bruto</b>		<b>1.582.927.753.015</b>	<b>1.846.281.707.821</b>	<b>Gross profit</b>
Beban Penjualan	28	(13.453.058.225)	(7.887.878.198)	Selling Expenses
Beban Umum dan Administrasi	29	(280.479.382.471)	(188.491.348.990)	General and Administrative Expenses
Beban Pajak Final	32	(39.322.731.339)	(38.587.250.587)	Final Tax Expense
Keuntungan (Kerugian) Selisih Kurs - Bersih		152.199.301	(1.105.532.031)	Income (Loss) on Foreign Exchange - Net
Pendapatan Bunga	30	9.140.719.517	11.198.002.756	Interests Income
Pendapatan Lainnya - Bersih	30	2.570.008.642	65.975.722.529	Others Income - Net
<b>Laba Sebelum Beban Keuangan dan Pajak</b>		<b>1.261.535.528.440</b>	<b>1.687.271.423.690</b>	<b>Profit Before Financial Charges and Tax</b>
Beban Keuangan	31	(312.445.392.896)	(331.723.112.096)	Financial Charges
<b>Laba Sebelum Pajak</b>		<b>949.090.135.544</b>	<b>1.355.548.311.604</b>	<b>Profit Before Tax</b>
Beban Pajak Penghasilan Kini	32	(119.703.990.494)	(211.890.901.296)	Income Tax Expenses
Beban Pajak Tanggahan	32	(23.237.392.154)	(40.394.822.156)	Deferred Tax Expenses
<b>Laba Bersih Tahun Berjalan</b>		<b>806.148.752.926</b>	<b>1.103.472.788.192</b>	<b>Net Profit for the Years</b>
Pos-pos yang Tidak Akan Direklasifikasi Kemudian ke Laba Rugi Pengukuran Kembali Kewajiban Imbalan Kerja - Bersih	34	(2.304.135.020)	2.813.311.505	Items that Will Not Be Reclassified Subsequently to Profit or Loss Remeasurement of Employee Benefits - Net
Surplus Revaluasi Aset Tetap	14	-	209.818.813.240	Revaluation Surplus of Property, Plant and Equipment
		(2.304.135.020)	212.431.924.745	
<b>Jumlah Laba Komprehensif Tahun Berjalan</b>		<b>803.844.617.906</b>	<b>1.315.904.712.927</b>	<b>Total Comprehensive Income for the Years</b>
<b>Laba Per Saham Dasar</b>	33	<b>32,88</b>	<b>42,82</b>	<b>Basic Earning Per Share</b>

## PT WASKITA BETON PRECAST Tbk

## LAPORAN PERUBAHAN EKUITAS

Untuk tahun-tahun yang berakhir 31 Desember 2019 dan 2018

(Dalam Rupiah Penuh)

## PT WASKITA BETON PRECAST Tbk

## STATEMENTS OF CHANGES IN EQUITY

For the years ended December 31, 2019 and 2018

(In Full of Rupiah)

Gediter / Miles	Saldo Laba/Retained Earnings									Komponen Ekuitas Lainnya/ Other Component of Equity	Jumlah Ekuitas / Total Equity	
	Modal Ditempatkan dan Diberor / Issued and Paid Up Capital	Salah Diperoleh Kembali/ Treasury Stock	Tambahan Modal Diberor/ Additional Paid in Capital	Ditentukan Penggunaannya / Appropriated	Bekas Ditetapkan Penggunaannya / Unappropriated	Jumlah/ Total	Rp	Rp	Rp			
	Rp	Rp	Rp	Rp	Rp							
	Rp	Rp	Rp	Rp	Rp							
Saldo Per 1 Januari 2018	5.898.116.782.498	(776.992.722.348)	3.944.629.408.981	129.876.988.044	1.297.711.618.098	1.614.387.376.383	87.677.277.116	7.318.669.098.419	Balance as of January 1, 2018			
Dividen Tunai	25	-	-	-	(750.247.612.982)	(750.247.612.982)	-	(750.247.612.982)	Cash Dividends			
Pembentukan Cadangan Umum	25	-	-	-	60.016.907.525	60.016.907.525	-	-	Appropriated to General Reserves			
Laba Bersih Tahun Berjalan		-	-	-	1.103.472.788.182	1.103.472.788.182	-	1.103.472.788.182	Net Profit for the Year			
Laba Komprehensif Lain	33	-	-	-	-	-	-	-	Other Comprehensive Income			
Tahun Berjalan		-	-	-	2.813.311.635	2.813.311.635	209.616.610.340	212.431.924.745	for the Year			
Saldo Per 31 Desember 2018	5.898.116.782.498	(776.992.722.348)	3.944.629.408.981	179.893.907.989	1.689.791.482.919	1.778.425.990.188	907.196.896.366	7.382.213.199.484	Balance as of December 31, 2018			
Dividen Tunai	25	-	-	-	(591.607.222.015)	(591.607.222.015)	-	(591.607.222.015)	Cash Dividends			
Pembentukan Cadangan Umum	25	-	-	-	55.173.639.429	55.173.639.429	-	-	Appropriated to General Reserves			
Laba Bersih Tahun Berjalan		-	-	-	905.148.752.525	905.148.752.525	-	905.148.752.525	Net Profit for the Year			
Laba Komprehensif Lain	33	-	-	-	-	-	-	-	Other Comprehensive Income			
Tahun Berjalan		-	-	-	(2.304.135.020)	(2.304.135.020)	-	(2.304.135.020)	for the Year			
Saldo Per 31 Desember 2019	5.898.116.782.498	(776.992.722.348)	3.944.629.408.981	201.864.007.278	1.790.787.348.991	2.022.980.256.079	907.196.896.366	8.104.663.688.365	Balance as of December 31, 2019			

## PT WASKITA BETON PRECAST Tbk

## LAPORAN ARUS KAS

Untuk tahun-tahun yang berakhir 31 Desember 2019 dan 2018

(Dalam Rupiah Penuh)

## PT WASKITA BETON PRECAST Tbk

## STATEMENTS OF CASH FLOWS

For the years ended December 31, 2019 and 2018

(In Full of Rupiah)

	2019 Rp	2018 Rp	
<b>ARUS KAS DARI</b>			<b>CASH FLOWS FROM</b>
<b>AKTIVITAS OPERASI</b>			<b>OPERATING ACTIVITIES</b>
Penerimaan dari Pelanggan	6.030.496.433.012	11.401.174.639.156	Receipt from Customers
Pembayaran Kepada Pemasok dan Pihak Ketiga	(4.862.630.886.437)	(8.088.538.003.533)	Payment to Suppliers and Third Parties
Pembayaran Beban Pinjaman	(481.435.406.818)	(536.712.675.803)	Payment for Finance Cost
Pembayaran Kepada Karyawan	(522.395.885.448)	(718.036.377.269)	Payment to Employees
Penerimaan Jasa Giro dan Deposito Berjangka	7.777.361.078	9.308.815.329	Interest Income from Current Accounts and Time Deposits
Pembayaran Pajak	(405.141.281.000)	(472.052.995.679)	Payment for Taxes
Penerimaan Hasil Restitusi PPN	259.595.120.109	222.959.929.385	Receipt from VAT Restitution
<b>Kas Bersih Diperoleh Dari Aktivitas Operasi</b>	<b>26.265.454.496</b>	<b>1.818.103.331.586</b>	<b>Net Cash Provided by Operating Activities</b>
<b>ARUS KAS DARI</b>			<b>CASH FLOWS FROM</b>
<b>AKTIVITAS INVESTASI</b>			<b>INVESTING ACTIVITIES</b>
Perolehan Aset Tetap	(925.757.937.201)	(1.272.087.863.733)	Acquisition of Property, Plant and Equipment
<b>Kas Bersih Digunakan Untuk Aktivitas Investasi</b>	<b>(925.757.937.201)</b>	<b>(1.272.087.863.733)</b>	<b>Net Cash Used in Investing Activities</b>
<b>ARUS KAS DARI</b>			<b>CASH FLOWS FROM</b>
<b>AKTIVITAS PENDANAAN</b>			<b>FINANCING ACTIVITIES</b>
Penerimaan Pinjaman Jangka Pendek	5.385.774.621.299	7.918.370.560.037	Receipt from Short-Term Loan
Pembayaran Pinjaman Jangka Pendek	(6.753.757.606.665)	(7.443.279.779.604)	Payment of Short-Term Loans
Penerimaan Penerbitan Obligasi	2.000.000.000.000	-	Receipt of Bonds
Biaya Emisi Obligasi	(10.787.757.186)	-	Bond Issuance Expense
Pembayaran Dividen	(551.607.222.015)	(750.247.612.882)	Payment of Dividend
<b>Kas Bersih Diperoleh Dari (Digunakan Untuk) Aktivitas Pendanaan</b>	<b>69.622.035.433</b>	<b>(275.156.832.448)</b>	<b>Net Cash Provided by (Used in) Financing Activities</b>
<b>KENAIKAN (PENURUNAN) BERSIH KAS DAN SETARA KAS</b>	<b>(829.870.447.272)</b>	<b>270.858.635.404</b>	<b>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</b>
<b>KAS DAN SETARA KAS PADA AWAL TAHUN</b>	<b>1.299.204.217.422</b>	<b>1.028.345.582.018</b>	<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR</b>
<b>KAS DAN SETARA KAS PADA AKHIR TAHUN</b>	<b>469.333.770.150</b>	<b>1.299.204.217.422</b>	<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>

## 2. PT. Wijaya Karya Beton Tbk

PT WIJAYA KARYA BETON Tbk  
 DAN ENTITAS ANAK  
 LAPORAN POSISI KEUANGAN  
 KONSOLIDASIAN  
 Tanggal 31 Desember 2019 dan 2018  
 (Dalam Rupiah Penuh, kecuali dinyatakan lain)

PT WIJAYA KARYA BETON Tbk  
 AND SUBSIDIARIES  
 CONSOLIDATED STATEMENTS OF FINANCIAL  
 POSITION  
 As of December 31, 2019 and 2018  
 (In Full Rupiah, unless otherwise stated)

	Catatan/ Notes	2019 Rp	2018 Rp	
<b>ASET</b>				<b>ASSETS</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan Setara Kas	5	1,802,280,750,520	885,018,441,688	Cash and Cash Equivalents
Piutang Usaha - Bersih				Trade Receivables - Net
Piutang Bereslah	6, 38	738,804,841,514	773,475,283,819	Related Parties
Piutang Ketiga	8	570,628,458,771	438,844,532,427	Third Parties
Pendapatan Akan Diterima	7	1,822,894,033,207	1,555,187,953,279	Accrued Income
Tagihan Bruto Pemberi Kerja	9	481,188,732,495	325,628,486,255	Gross Amount Due From Customer
Piutang Lain-Lain	9	21,458,104,735	17,408,032,758	Other Receivables
Pajak Dibayar Dimuka	22.a	408,574,050,787	308,858,107,909	Prepaid Taxes
Persediaan	10	1,148,378,932,138	1,206,104,516,987	Inventories
Uang Muka	11	38,473,203,747	88,518,528,958	Advances
Biaya Dibayar Dimuka	12	304,145,062,848	248,845,324,982	Prepaid Expenses
Proyek Dalam Pelaksanaan	13	52,007,487,274	83,932,605,089	Project on Progress
<b>Jumlah Aset Lancar</b>		<b>7,168,912,545,835</b>	<b>5,878,714,387,837</b>	<b>Total Current Assets</b>
<b>ASET TIDAK LANCAR</b>				<b>NON - CURRENT ASSETS</b>
Aset Pajak Tanggahan	22.c	3,911,033,727	1,312,537,614	Deferred Tax Assets
Investasi Entitas Asosiasi	14	30,322,803,468	25,814,001,227	Investment in Associates
Investasi Ventura Bersama	15	21,848,517,440	31,798,331,784	Investments in Joint Ventures
Properti Investasi	16	78,408,000,000	4,380,000,000	Investment Property
Aset Tetap - Bersih	17	3,012,075,398,737	2,947,961,042,010	Fixed Assets - Net
Aset Tidak Lancar Lainnya	18	21,419,000,000	-	Other Non-current Assets
<b>Jumlah Aset Tidak Lancar</b>		<b>3,168,982,541,372</b>	<b>3,811,663,982,635</b>	<b>Total Non - Current Assets</b>
<b>JUMLAH ASET</b>		<b>10,337,895,087,207</b>	<b>8,889,778,299,672</b>	<b>TOTAL ASSETS</b>

**PT WIJAYA KARYA BETON Tbk  
DAN ENTITAS ANAK  
LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN (Lanjutan)**  
Tanggal 31 Desember 2019 dan 2018  
(Dalam Rupiah Penuh, kecuali dinyatakan lain)

**PT WIJAYA KARYA BETON Tbk  
AND SUBSIDIARIES  
CONSOLIDATED STATEMENTS OF FINANCIAL  
POSITION (Continued)**  
As of December 31, 2019 and 2018  
(In Full Rupiah, unless otherwise stated)

	Catatan/ Notes	2019 Rp	2018 Rp	
<b>LIABILITAS DAN EKUITAS</b>				<b>LIABILITIES AND EQUITY</b>
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
Pinjaman Jangka Pendek	19	2,035,684,801,444	1,455,222,308,428	Short-Term Loan
Utang Usaha				Trade Payables
Pihak Ketiga	21	859,093,836,233	1,059,903,288,914	Third Parties
Pihak Berelasi	21, 38	39,453,506,099	86,265,013,242	Related Parties
Utang Pajak	22.b	116,228,962,299	99,083,680,988	Taxes Payables
Uang Muka Dari Pelanggan	23	413,497,907,030	555,711,077,059	Advances From Customer
Pendapatan Diterima Dimuka	24	296,705,373,223	188,932,859,940	Unearned Revenue
Beban Akruai	25	2,065,504,675,825	1,694,138,394,591	Accrued Expenses
Utang Lain-lain	26	40,937,243,638	73,466,801,908	Other Payables
Bagian Jangka Pendek dari				Current Portion of
Utang Jangka Panjang:				Non-current debt:
Pinjaman Bank	28	250,000,000,000	-	Bank Loan
Utang Sewa Pembiayaan	20	77,947,654,987	35,343,034,464	Finance Lease Payables
<b>Jumlah Liabilitas Jangka Pendek</b>		<b>6,185,064,980,778</b>	<b>5,248,088,468,634</b>	<b>Total Current Liabilities</b>
<b>LIABILITAS JANGKA PANJANG</b>				<b>NON - CURRENT LIABILITIES</b>
Utang Jangka Panjang, setelah				Non-Current Debt,
dikurangi bagian jangka pendek				Net of current portion
Pinjaman Bank	28	500,000,000,000	350,000,000,000	Bank Loan
Utang Sewa Pembiayaan	20	34,212,061,802	39,754,903,981	Finance Lease Payables
Imbalan Paskakeja	27	70,514,487,962	95,523,494,539	Post-Employment Benefits
Liabilitas Pajak Tangguhan	22.c	29,667,636,658	11,601,431,413	Deferred Tax Liabilities
<b>Jumlah Utang Jangka Panjang</b>		<b>634,384,186,422</b>	<b>486,878,829,833</b>	<b>Total Non - Current Liabilities</b>
<b>JUMLAH LIABILITAS</b>		<b>6,820,449,147,200</b>	<b>5,744,968,298,467</b>	<b>TOTAL LIABILITIES</b>
<b>EKUITAS</b>				<b>EQUITY</b>
Modal Saham				Capital Stock
Modal Dasar 26.680.000.000 saham,				Authorized Capital 26,680,000,000
modal ditempatkan dan disetor				share, par value of Rp 100 per share.
8.715.466.600 saham. Nilai nominal				issued and paid up are 8,715,466,600
Rp100 per saham.	30	871,546,660,000	871,546,660,000	shares.
Tambahan Modal Disetor	31	973,193,706,603	973,193,706,603	Additional Paid-in Capital
Saham Diperoleh Kembali	30	(58,246,193,143)	(58,246,193,143)	Treasury Stock
Saldo Laba				Retained Earnings
Ditentukan Penggunaannya	32	242,297,750,536	143,194,248,877	Appropriated
Belum Ditentukan Penggunaannya	32	1,408,926,053,627	1,134,793,746,643	Unappropriated
<b>Ekuitas yang Dapat Dibagikan</b>				<b>Equity Attributable to Owners</b>
<b>kepada Pemilik Entitas Induk</b>		<b>3,487,717,877,828</b>	<b>3,064,482,188,880</b>	<b>of the Parent Entity</b>
<b>Kepentingan Nonpengendal</b>	29	<b>70,727,962,384</b>	<b>72,329,841,225</b>	<b>Non-controlling Interest</b>
<b>JUMLAH EKUITAS</b>		<b>3,608,446,840,007</b>	<b>3,136,812,010,206</b>	<b>TOTAL EQUITY</b>
<b>JUMLAH LIABILITAS DAN EKUITAS</b>		<b>10,337,896,087,207</b>	<b>8,881,778,298,672</b>	<b>TOTAL LIABILITIES AND EQUITY</b>

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

Untuk Tahun-tahun yang Berakhir pada  
Tanggal 31 Desember 2019 dan 2018  
(Dalam Rupiah Penuh, kecuali dinyatakan lain)

**PT WIJAYA KARYA BETON Tbk  
AND SUBSIDIARIES  
CONSOLIDATED STATEMENTS OF PROFIT OR  
LOSS AND OTHER COMPREHENSIVE INCOME**

For the Years Ended  
December 31, 2019 and 2018  
(In Full Rupiah, unless otherwise stated)

	Catatan/ Notes	2019 Rp	2018 Rp	
<b>PENDAPATAN USAHA</b>	34	7,083,384,467,587	6,930,628,258,854	<b>REVENUES</b>
<b>BEBAN POKOK PENDAPATAN</b>	35	(6,132,667,455,204)	(6,048,206,381,338)	<b>COST OF REVENUES</b>
<b>LABA BRUTO</b>		<b>950,717,012,383</b>	<b>882,421,877,516</b>	<b>GROSS PROFIT</b>
<b>BEBAN USAHA</b>	36			<b>OPERATING EXPENSES</b>
Beban Umum dan Administrasi		(145,368,001,304)	(141,580,112,489)	General and Administrative Expenses
Beban Pengembangan Bisnis		(8,219,042,470)	(6,274,324,383)	Business Development Expenses
Beban Pemasaran		(1,724,010,721)	(2,021,579,905)	Marketing Expenses
Jumlah Beban Usaha		<u>(155,311,054,495)</u>	<u>(149,876,016,777)</u>	Total Operating Expenses
<b>LABA USAHA</b>		<b>795,406,957,888</b>	<b>732,545,860,739</b>	<b>OPERATING INCOME</b>
<b>PENGHASILAN (BEBAN) LAIN-LAIN</b>				<b>OTHER INCOME (EXPENSES)</b>
Pendapatan Bunga		8,329,313,155	4,987,414,532	Interest Income
Beban Bunga		(146,014,430,427)	(94,839,584,808)	Interest Expenses
Beban Penurunan Nilai Piutang	6	(9,755,627,756)	(7,344,937,296)	Loss on Impairment of Receivables
Labas (Rugi) Selisih Kurs		1,379,440,238	(363,241,599)	Gain (Loss) on Foreign Exchange
Beban Pajak Final		(44,578,959,963)	(37,865,993,541)	Final Tax Expenses
Labas Bersih Entitas Asosiasi	14	4,708,802,241	239,638,256	Share In Profit from Associates
Labas Bersih Pada Ventura Bersama Lain - lain Bersih	15	2,050,185,656 14,747,063,678	24,410,812,884 (2,524,865,383)	Share In Profit from Joint Ventures Others - Net
Jumlah Penghasilan (Beban) Lain-Lain		<u>(188,136,413,178)</u>	<u>(113,284,667,064)</u>	Total Other - Income (Expenses)
<b>LABA SEBELUM PAJAK</b>		<b>628,270,544,710</b>	<b>619,261,303,686</b>	<b>PROFIT BEFORE TAX</b>
<b>BEBAN PAJAK PENGHASILAN-BERSIH</b>	22.d	<b>(115,558,811,307)</b>	<b>(132,611,129,232)</b>	<b>INCOME TAX EXPENSE - NET</b>
<b>LABA TAHUN BERJALAN</b>		<b>510,711,733,403</b>	<b>486,640,174,453</b>	<b>PROFIT FOR THE YEAR</b>
<b>PENGHASILAN KOMPREHENSIF LAIN</b>				<b>OTHER COMPREHENSIVE INCOME</b>
Pec-poc yang Tidak akan direklasifikasi ke Laba Rugi:				Items that will not be Reclassified Subsequently to Profit or Loss:
Keuntungan (Kerugian) Aktuarial atas Liabilitas Imbalan Pasti		6,859,992,675	3,380,185,582	Actuarial Gain (Loss) from Defined Benefit Liabilities
<b>JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN</b>		<b>517,571,726,078</b>	<b>490,020,360,036</b>	<b>TOTAL COMPREHENSIVE INCOME FOR THE YEAR</b>
<b>LABA BERSIH TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:</b>				<b>INCOME FOR THE YEAR ATTRIBUTABLE TO:</b>
Pemilik Entitas Induk		512,346,720,675	486,353,057,930	Owners of The Parent Entity
Kepentingan Nonpengendal		(1,634,987,272)	287,116,523	Non-controlling Interest
<b>JUMLAH</b>		<b>510,711,733,403</b>	<b>488,640,174,453</b>	<b>TOTAL</b>
<b>JUMLAH LABA KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:</b>				<b>TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:</b>
Pemilik Entitas Induk		519,156,210,001	489,637,513,088	Owners of The Parent Entity
Kepentingan Nonpengendal		(1,584,483,923)	382,446,947	Non-controlling Interest
<b>JUMLAH</b>		<b>517,571,726,078</b>	<b>490,020,360,036</b>	<b>TOTAL</b>
<b>LABA BERSIH PER SAHAM DASAR</b>	33	<b>68.79</b>	<b>66.80</b>	<b>BASIC EARNING PER SHARE</b>

PT WIJAYA KARYA BETON Tbk  
DAN ENTITAS ANAK

LAPORAN PERUBAHAN EKUITAS KONSOLIDASIAN

Untuk Tahun-tahun yang Berakhir pada tanggal 31 Desember 2019 dan 2018  
(dalam Rupiah Persek, kecuali dinyatakan lain)

PT WIJAYA KARYA BETON Tbk  
AND SUBSIDIARIES

CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY  
For the Years Ended December 31, 2019 and 2018  
(In Full Rupiah, unless otherwise stated)

Gedung No	Membayar Dividen (Paid and Paid to Other)	Transaksi Modifikasi Addisional Partisipatif	Saldo Laba Ditahan Penghasilan Apresiasi	Revisi/Perbaikan Pengukuran Revisi/Perbaikan	Salah Peroleh Kembali Transaksi	Jumlah Total	Keperluan Pengembalian Non-Contingent Hutang	Jumlah Dibayar Tanggung	
10.01	27.1.000.000	875.183.700.000	74.706.000.000	214.747.272.000	85.346.851.400	1.070.287.823.000	1.043.944.700	3.327.038.226.000	Balance as of January 1, 2018
Trans. Campuran Laba	-	-	65.000.000	18.000.000	-	83.000.000	-	83.000.000	Appropriated Reserve Gain/loss
Laba Realisasi	-	-	-	101.000.000	-	101.000.000	-	101.000.000	Gain/loss
Perubahan Kompartemen LSP	-	-	-	603.247.272.000	-	603.247.272.000	651.116.000	603.247.272.000	Gain/loss Other Comprehensive Income
10.01	27.1.000.000	875.183.700.000	141.146.000.000	1.154.793.768.000	85.346.851.400	1.066.485.118.000	702.060.700	3.129.615.616.000	Balance as of December 31, 2018
Trans. Campuran Laba	-	-	65.000.000	18.000.000	-	83.000.000	-	83.000.000	Appropriated Reserve Gain/loss
Laba Realisasi	-	-	-	114.000.000	-	114.000.000	-	114.000.000	Gain/loss
Perubahan Kompartemen LSP	-	-	-	1.136.793.768.000	-	1.136.793.768.000	1.050.000.000	1.136.793.768.000	Gain/loss Other Comprehensive Income
10.01	27.1.000.000	875.183.700.000	202.209.000.000	1.475.087.536.000	85.346.851.400	1.307.271.297.000	702.060.700	3.000.448.000.000	Balance as of December 31, 2019



**PT WIJAYA KARYA BETON Tbk  
DAN ENTITAS ANAK  
LAPORAN ARUS KAS KONSOLIDASIAN**

Untuk Tahun-tahun yang Berakhir pada  
Tanggal 31 Desember 2019 dan 2018  
(Dalam Rupiah Penuh, kecuali dinyatakan lain)

**PT WIJAYA KARYA BETON Tbk  
AND SUBSIDIARIES  
CONSOLIDATED STATEMENTS OF CASH FLOW**

For the Years Ended  
December 31, 2019 and 2018  
(In Full Rupiah, unless otherwise stated)

	Catatan/ Notes	2019 Rp	2018 Rp	
<b>ARUS KAS DARI AKTIVITAS OPERASI</b>				<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>
Penerimaan Kas dari Pelanggan		6,733,601,185,868	6,260,452,498,065	Cash Received from Customers
Pembayaran Kepada Pemasok		(4,326,061,373,057)	(4,167,815,280,948)	Payment to Suppliers
Pembayaran Kepada Direksi dan Karyawan		(340,373,051,775)	(326,200,865,594)	Payment for Director and Employee
Pembayaran Pajak Penghasilan		(559,573,427,319)	(555,594,810,311)	Payment of Income Tax
Penerimaan Bunga		9,184,039,904	6,150,963,367	Interest Received
Pembayaran Bunga		(148,626,425,596)	(98,187,136,167)	Interest Paid
Pembayaran Bunga Sewa Pembiayaan				Payment Interest Under Finance Lease
Pembayaran Operasi Lainnya		(238,258,038,841)	(374,456,408,652)	Payment of Others Operating Activities
<b>Kas Bersih Diperoleh dari Aktivitas Operasi</b>		<b>1,126,052,426,214</b>	<b>733,378,642,716</b>	<b>Net Cash Provided by Operating Activities</b>
<b>ARUS KAS DARI AKTIVITAS INVESTASI</b>				<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>
Pembelian Aset Tetap		(301,439,925,685)	(430,848,560,625)	Acquisition of Fixed Assets
Perjualan Aset Tetap		148,000,000	--	Disposal of Fixed Assets
Penerimaan dari Investasi Ventura Bersama		12,000,000,000	--	Investment in Joint Venture
<b>Kas Bersih Digunakan Aktivitas Investasi</b>		<b>(379,291,925,685)</b>	<b>(430,848,560,625)</b>	<b>Net Cash Used for Investing Activities</b>
<b>ARUS KAS DARI AKTIVITAS PENDANAAN</b>				<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>
Penerimaan Pinjaman Bank		2,540,709,785,729	2,402,869,205,432	Receipt of Bank Loans
Pembayaran Pinjaman Bank		(2,727,751,065,706)	(2,557,290,463,736)	Payment of Bank Loans
Penerimaan Pinjaman dari Pihak Berelasi		--	130,000,000,000	Loans Received from Related Parties
Pembayaran Pinjaman pada Pihak Berelasi		(30,000,000,000)	(100,000,000,000)	Loans Payment to Related Parties
Pembiayaan Utang Sewa Pembiayaan		--	18,658,320,000	Receipt Obligation Under Finance Lease
Pembayaran Utang Sewa Pembiayaan		(55,308,283,223)	(7,636,592,069)	Payment Obligation Under Finance Lease
Penerimaan Pinjaman Bank Jangka Panjang		700,000,000,000	350,000,000,000	Receipt of Long Term Bank Loans
Penulsaan Pinjaman Bank Jangka Panjang		(300,000,000,000)	(50,000,000,000)	Payment of Long Term Bank Loans
Penulsaan Pinjaman Transaksi Khusus	32	--	(150,000,000,000)	Payment of Specific Transaction Loan
Pembayaran Dividen Kepada Pemegang Saham		(145,920,401,358)	(101,143,883,913)	Payment of Dividend to The Company's Stockholder
Pembayaran Dividen Kepada Kependitngan Nonpengendali		(17,394,918)	--	Payment of Dividend to Non Controlling Interest
<b>Kas Bersih Digunakan untuk Aktivitas Pendanaan</b>		<b>(9,377,379,478)</b>	<b>(66,851,214,286)</b>	<b>Net Cash Used for Financing Activities</b>
<b>KENAIKAN BERSIH KAS DAN SETARA KAS</b>		<b>737,383,124,053</b>	<b>226,878,858,607</b>	<b>NET INCREASE CASH AND CASH EQUIVALENTS</b>
Dampak Selisih Kurs atas Kas dan Setara Kas Pada Akhir Tahun		(118,815,199)	582,186,027	Effect of Foreign Exchange on Cash and Cash Equivalent at end of the Year
<b>SALDO KAS DAN SETARA KAS PADA AWAL TAHUN</b>		<b>885,016,441,666</b>	<b>637,755,397,032</b>	<b>BEGINNING BALANCE OF CASH AND CASH EQUIVALENTS</b>
<b>SALDO KAS DAN SETARA KAS PADA AKHIR TAHUN</b>	5	<b>1,602,290,790,520</b>	<b>864,616,441,666</b>	<b>ENDING BALANCE OF CASH AND CASH EQUIVALENTS</b>

3. PT. Arwana Citra Mulia

PT ARWANA CITRAMULIA Tbk DAN ENTITAS ANAKNYA LAPORAN POSISI KEUANGAN KONSOLIDASIAN Tanggal 31 Desember 2019 (Disajikan dalam Rupiah)		PT ARWANA CITRAMULIA Tbk AND ITS SUBSIDIARIES CONSOLIDATED STATEMENT OF FINANCIAL POSITION As of December 31, 2019 (Expressed in Rupiah)		
	31 Desember 2019/ December 31, 2019	Catatan/ Notes	31 Desember 2018/ December 31, 2018	
<b>ASET</b>				<b>ASSETS</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	348.977.786.130	2d, 2e, 2s, 4, 29 2s, 5,	192.613.271.612	Cash and cash equivalents
Piutang usaha		12, 17, 29		Trade receivables
Pihak berelasi	494.132.691.237	2g, 28	480.061.330.487	Related parties
Pihak ketiga - neto	28.044.819.399		21.962.959.354	Third parties - net
Piutang lain-lain	1.686.278.206	2s, 6, 29	1.821.247.242	Other receivables
Persediaan	93.726.557.117	2e, 7, 12, 17	123.729.877.593	Inventories
Pajak dibayar di muka	3.577.905.747	2e, 16a	3.734.349.450	Prepaid taxes
Biaya dibayar di muka	1.459.555.476	2f, 8	1.755.745.190	Prepaid expenses
Aset lancar lain-lain	4.249.629.419	9	1.709.203.184	Other current assets
<b>TOTAL ASET LANCAR</b>	<b>975.865.222.731</b>		<b>827.587.984.112</b>	<b>TOTAL CURRENT ASSETS</b>
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
Aset pajak tangguhan - neto	20.438.923.186	2e, 18f 2h, 2i,	14.401.797.512	Deferred tax assets - net
Aset tetap - neto	799.758.119.934	10, 12, 17 2e,	795.547.807.911	Fixed assets - net
Aset tidak lancar lain-lain	3.064.803.492	2s, 11, 29	15.368.396.195	Other non-current assets
<b>TOTAL ASET TIDAK LANCAR</b>	<b>823.281.846.612</b>		<b>825.318.001.618</b>	<b>TOTAL NON-CURRENT ASSETS</b>
<b>TOTAL ASET</b>	<b>1.799.137.069.343</b>		<b>1.652.905.985.730</b>	<b>TOTAL ASSETS</b>

PT ARWANA CITRAMULIA Tbk  
 DAN ENTITAS ANAKNYA  
 LAPORAN POSISI KEUANGAN  
 KONSOLIDASIAN (lanjutan)  
 Tanggal 31 Desember 2019  
 (Disajikan dalam Rupiah)

PT ARWANA CITRAMULIA Tbk  
 AND ITS SUBSIDIARIES  
 CONSOLIDATED STATEMENT OF  
 FINANCIAL POSITION (continued)  
 As of December 31, 2019  
 (Expressed in Rupiah)

	31 Desember 2019/ December 31, 2019	Catatan/ Notes	31 Desember 2018/ December 31, 2018	
<b>LIABILITAS DAN EKUITAS</b>				<b>LIABILITIES AND EQUITY</b>
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
Utang jangka pendek:		2s,12,29		Short-term debts:
Utang bank	46.447.564.303		40.051.866.937	Bank loan
Utang pembiayaan konsumen	186.003.704		452.429.529	Consumer financing payable
Utang usaha kepada pihak ketiga	230.149.293.517	2n,2s,13,29 2m,2n	230.796.692.119	Trade payables to third parties
Utang lain-lain	85.575.175.267	2s,14,18,29	15.200.953.405	Other payables
Beban akrual	159.468.461.365	2n,2s,15,29	132.654.679.140	Accrued expenses
Utang pajak	40.177.817.864	2o,16b	33.308.311.353	Taxes payable
Utang jangka panjang yang jatuh tempo dalam satu tahun:		2s,17,29		Current maturities of long-term debt:
Utang bank - neto	-		24.182.975.673	Bank loans - net
<b>TOTAL LIABILITAS JANGKA PENDEK</b>	<b>682.004.316.020</b>		<b>478.647.808.158</b>	<b>TOTAL CURRENT LIABILITIES</b>
<b>LIABILITAS JANGKA PANJANG</b>				<b>NON-CURRENT LIABILITIES</b>
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam satu tahun:		2s,17,29		Long-term debt - net of current maturities:
Utang bank - neto	-		30.207.733.708	Bank loans - net
Liabilitas imbalan kerja jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam satu tahun	60.350.990.723	2m,18	49.453.914.762	Long-term employee benefits liability - net of current maturities
<b>TOTAL LIABILITAS JANGKA PANJANG</b>	<b>60.350.990.723</b>		<b>79.661.648.470</b>	<b>TOTAL NON-CURRENT LIABILITIES</b>
<b>TOTAL LIABILITAS</b>	<b>822.355.306.743</b>		<b>568.309.668.828</b>	<b>TOTAL LIABILITIES</b>
<b>EKUITAS</b>				<b>EQUITY</b>
Ekuitas yang dapat didistribusikan kepada pemilik Entitas Induk				Equity attributable to owners of the Parent Entity
Modal saham				Capital stock
Modal dasar - 12.000.000.000 saham dengan nilai nominal Rp12,5 per saham				Authorized - 12,000,000,000 shares at par value of Rp12.5 per share
Modal ditempatkan dan disetor penuh - 7.341.430.976 saham	91.767.887.200	2o	91.767.887.200	Issued and fully paid - 7,341,430,976 shares
Tambahan modal disetor - neto	651.790.808	1o,2n,2o,21	651.790.808	Additional paid-in capital - net
Saham treasury	(5.722.155.518)	21,2o	(3.288.013.935)	Treasury stock
Saldo laba	1.071.496.671.111	22	990.351.056.117	Retained earnings
Total	1.158.204.193.601		1.079.492.730.190	Total
Keperentingan nonpengendali	18.577.568.999	2b,19	17.103.698.914	Non-controlling interests
<b>TOTAL EKUITAS</b>	<b>1.176.781.762.600</b>		<b>1.096.696.429.104</b>	<b>TOTAL EQUITY</b>
<b>TOTAL LIABILITAS DAN EKUITAS</b>	<b>1.798.137.069.343</b>		<b>1.862.806.886.730</b>	<b>TOTAL LIABILITIES AND EQUITY</b>

PT ARWANA CITRAMULIA Tbk  
 DAN ENTITAS ANAKNYA  
 LAPORAN LABA RUGI DAN PENGHASILAN  
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 Untuk Tahun yang Berakhir Pada Tanggal  
 31 Desember 2019  
 (Diciptakan dalam Rupiah)

PT ARWANA CITRAMULIA Tbk  
 AND ITS SUBSIDIARIES  
 CONSOLIDATED STATEMENT OF  
 PROFIT OR LOSS AND  
 OTHER COMPREHENSIVE INCOME  
 For the Year Ended December 31, 2019  
 (Expressed in Rupiah)

Tahun yang berakhir pada tanggal 31 Desember/ Year ended December 31,				
	2019	Catatan/ Notes	2018	
Penjualan neto	2.151.801.131.886	2g, 2i, 2j, 2k	1.971.478.070.171	NET SALES
Beban pokok penjualan	1.583.142.041.296	2g, 2i, 2k	1.400.579.698.951	COST OF GOODS SOLD
LABA KOTOR	568.659.090.620		471.898.373.820	GROSS PROFIT
Beban penjualan	(210.137.231.389)	2i, 2j	(192.785.485.679)	Selling expenses
Beban umum dan administrasi	(86.940.355.858)	2i, 2j	(80.395.299.952)	General and administrative expenses
Labas penjualan aset tetap	808.390.522	10	928.508.010	Gain on sale of fixed assets
Labas (rugi) valas/kurs - neto	3.958.173.253	2n	(2.881.423.869)	Gain (loss) on foreign exchange - net
Pendapatan lain-lain	2.400.284.481		5.254.098.280	Other income
Beban lain-lain	(277.922.995)		(4.840.382)	Other expenses
LABA USAHA	289.470.424.823		222.221.896.628	INCOME FROM OPERATIONS
Pendapatan keuangan - neto	10.598.735.807		4.190.255.277	Finance income - net
Beban keuangan	(8.459.705.058)	12, 17, 2b	(14.882.211.729)	Finance costs
LABA SEBELUM				INCOME BEFORE
BEBAN PAJAK PENGHASILAN	291.807.365.374		211.729.940.176	INCOME TAX EXPENSE
BEBAN (MANFAAT) PAJAK				INCOME TAX EXPENSE (BENEFIT)
PENGHASILAN		2a, 19c		Current
Kiri	74.169.171.801		56.510.048.735	Deferred
Tanggihan	(257.045.936)		(2.987.905.181)	
Beban pajak penghasilan - neto	73.932.125.865		53.522.141.574	Income tax expense - net
LABA TAHUN BERJALAN	217.675.239.909		158.207.798.602	PROFIT FOR THE YEAR
PENGHASILAN (BEBAN) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (EXPENSE)
Pes yang tidak akan direklasifikasi ke laba rugi				Item that will not be reclassified to profit or loss:
Keuntungan (kerugian) actuarial atas liabilitas imbalan kerja	(29.120.318.952)	2m, 19c, 2a, 19e	911.271.480	Actuarial gain (loss) on employee benefits liability
Pajak penghasilan terkait	5.760.079.738		(227.817.870)	Related income tax
PENGHASILAN (BEBAN) KOMPREHENSIF LAIN TAHUN BERJALAN - SETELAH PAJAK	(17.340.239.214)		683.453.610	OTHER COMPREHENSIVE INCOME (EXPENSE) FOR THE YEAR - AFTER TAX
TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN	200.335.000.295		158.891.252.212	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT FOR THE YEAR ATTRIBUTABLE TO:
Pemilik Entitas Induk	215.534.820.322		156.823.467.165	Owners of the Parent Entity
Keperentingan nonpengendali	2.140.419.187	2b	1.584.301.437	Non-controlling interests
TOTAL	217.675.239.909		158.207.798.602	TOTAL
TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME FOR THE YEAR ATTRIBUTABLE TO:
Pemilik Entitas Induk	198.392.630.210		157.260.993.417	Owners of the Parent Entity
Keperentingan nonpengendali	1.942.370.085	2b, 19	1.630.258.795	Non-controlling interests
TOTAL	200.335.000.295		158.891.252.212	TOTAL
LABA PER SAHAM YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK	29,41	2p, 27	21,33	EARNINGS PER SHARE ATTRIBUTABLE TO OWNERS OF THE PARENT ENTITY

PT AIRWANA CITRAMULIA Tbk DAN ENTITAS ANAKNYA  
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 (Disajikan dalam Rupiah)

PT AIRWANA CITRAMULIA Tbk AND ITS SUBSIDIARIES  
 CONSOLIDATED STATEMENT OF CHANGES IN EQUITY  
 For the Year Ended December 31, 2019  
 (Expressed in Rupiah)

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

Saldo yang dapat dibandingkan disajikan sesuai dengan Saldo  
 Equity attributable to owners of the Parent entity

		Modal Disahkan Eksklusif dari Bantuan Pinjaman Central Bank dan RUPF Fund	Reserve Hasil Operasi - Saldo Awal Tahun Operasi	Saldo Laba/ Rugi Tahunan Keuntungan/ Rugi Tahunan	Saldo Rugi/ Keuntungan Tahunan	Saldo Laba/ Rugi Tahunan	Saldo Laba/ Rugi Tahunan	Saldo Laba/ Rugi Tahunan	Saldo Laba/ Rugi Tahunan	Saldo Laba/ Rugi Tahunan	Saldo Laba/ Rugi Tahunan	Saldo Laba/ Rugi Tahunan	Saldo Laba/ Rugi Tahunan
		692,942,286	692,942,286	692,942,286	692,942,286	692,942,286	692,942,286	692,942,286	692,942,286	692,942,286	692,942,286	692,942,286	692,942,286
	Saldo tanggal 1 Januari 2018												
	Dokter fee	10,22	-	(10,22)	(10,22)	(10,22)	(10,22)	(10,22)	(10,22)	(10,22)	(10,22)	(10,22)	(10,22)
	Saldo transfer	3,26	-	(3,26)	(3,26)	(3,26)	(3,26)	(3,26)	(3,26)	(3,26)	(3,26)	(3,26)	(3,26)
	Total pendapatan komersial lainnya meliputi:												
	Saldo tanggal 31 Desember 2018												
	Dokter fee	10,22	-	(10,22)	(10,22)	(10,22)	(10,22)	(10,22)	(10,22)	(10,22)	(10,22)	(10,22)	(10,22)
	Saldo transfer	3,26	-	(3,26)	(3,26)	(3,26)	(3,26)	(3,26)	(3,26)	(3,26)	(3,26)	(3,26)	(3,26)
	Total pendapatan komersial lainnya meliputi:												
	Saldo tanggal 31 Desember 2019												

Saldo as of January 1, 2018  
 Dokter fee  
 Salary transfer  
 Total commercial income  
for the year

Saldo as of December 31, 2018  
 Dokter fee  
 Salary transfer  
 Total commercial income  
for the year

Saldo as of December 31, 2019

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

**PT ARWANA CITRAMULIA Tbk  
DAN ENTITAS ANAKNYA  
LAPORAN ARUS KAS KONSOLIDASIAN  
Untuk Tahun yang Berakhir Pada Tanggal  
31 Desember 2019  
(Disajikan dalam Rupiah)**

**PT ARWANA CITRAMULIA Tbk  
AND ITS SUBSIDIARIES  
CONSOLIDATED STATEMENT  
OF CASH FLOWS  
For the Year Ended December 31, 2019  
(Expressed in Rupiah)**

	Tahun yang berakhir pada tanggal 31 Desember/ Year ended December 31,		
	2019	Catatan/ Notes	
<b>ARUS KAS DARI AKTIVITAS OPERASI</b>			<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>
Penerimaan kas dari pelanggan	2.130.228.470.309		Cash receipts from customers
Penerimaan dari pendapatan bunga	10.522.152.658		Receipts of interest income
Pembayaran kas kepada pemasok dan karyawan dan untuk beban operasi lainnya	(1.600.384.288.937)		Cash paid to suppliers and employees and for other operational expenses
Pembayaran atas Pajak	(96.496.388.102)		Payments of Taxes
Beban bunga	(5.901.206.227)		Interest expense
<b>Kas neto yang diperoleh dari aktivitas operasi</b>	<b>368.988.791.699</b>		<b>Net cash provided by operating activities</b>
<b>ARUS KAS DARI AKTIVITAS INVESTASI</b>			<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>
Hasil penjualan aset tetap	821.747.274	10	Proceeds from sale of fixed assets
Pencapaian aset tetap	(43.291.250.384)	10, 33	Acquisitions of fixed assets
Pembayaran uang muka	(745.588.020)		Payment of advances
<b>Kas neto yang digunakan untuk aktivitas investasi</b>	<b>(43.215.091.130)</b>		<b>Net cash used in investing activities</b>
<b>ARUS KAS DARI AKTIVITAS PENDANAAN</b>			<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>
Pembayaran dividen kas oleh Perusahaan	(117.247.025.216)	22	Cash dividends paid by the Company
Pembelian saham treasury	(2.434.141.583)	20	Purchases of treasury stock
Penerimaan dari (pembayaran untuk):			Receipts from (payments for):
Utang jangka pendek	6.395.697.368	34	Short-term bank loan
Utang bank jangka panjang	(54.978.314.160)	34	Long-term bank loan
Utang pembiayaan konsumen	(783.585.825)	12, 34	Consumer financing payable
Pembayaran dividen kas oleh Entitas Anak kepada kepentingan nonpengendal	(488.350.000)	19	Cash dividends paid by Subsidiaries to non-controlling interests
<b>Kas neto yang digunakan untuk aktivitas pendanaan</b>	<b>(169.495.889.418)</b>		<b>Net cash used in financing activities</b>
<b>KENAIKAN NETO KAS DAN SETARA KAS</b>	<b>156.277.831.191</b>		<b>NET INCREASE IN CASH AND CASH EQUIVALENTS</b>
<b>PENGARUH PERUBAHAN SELISIH KURS MATA UANG ASING TERHADAP KAS DAN SETARA KAS</b>	<b>(113.316.633)</b>		<b>EFFECT OF CHANGES IN FOREIGN EXCHANGE RATE ON CASH AND CASH EQUIVALENT</b>
<b>KAS DAN SETARA KAS AWAL TAHUN</b>	<b>192.813.271.612</b>	<b>4</b>	<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR</b>
<b>KAS DAN SETARA KAS AKHIR TAHUN</b>	<b>348.977.786.130</b>	<b>4</b>	<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>

Informasi atas aktivitas yang tidak mempengaruhi arus kas diungkapkan dalam Catatan 33.

Information on non-cash activities is disclosed in Note 33.

#### 4. PT. Surya Toto Indonesia

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

PT SURYA TOTO INDONESIA Tbk  
LAPORAN POSISI KEUANGAN  
Tanggal 31 Desember 2019  
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT SURYA TOTO INDONESIA Tbk  
STATEMENT OF FINANCIAL POSITION  
As of December 31, 2019  
(Expressed in Rupiah, unless otherwise stated)

	31 Desember 2019/ December 31, 2019	Catatan/ Notes	31 Desember 2018/ December 31, 2018	
<b>ASET</b>				<b>ASSETS</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	229.981.857.888	2d,2m,4,37	180.457.752.995	Cash and cash equivalents
Piutang usaha		2m,5,37		Trade receivables
Pihak berelasi	487.794.021.776	2l,31	413.522.553.967	Related parties
Pihak ketiga	16.507.400.814		16.752.730.318	Third parties
Piutang lain-lain		2m,6,37		Other receivables
Pihak berelasi	7.502.383.213	2l,31	4.399.983.043	Related parties
Pihak ketiga	2.548.812.374		2.692.517.284	Third parties
Persediaan, neto	582.002.107.819	2e,7	704.846.384.434	Inventories, net
Pajak dibayar di muka - lancar	-	8a	2.013.910.739	Prepaid tax - current
Biaya dibayar di muka	13.458.678.582	2f,9	34.362.204.349	Prepayments
<b>TOTAL ASET LANCAR</b>	<b>1.339.772.262.044</b>		<b>1.339.048.037.127</b>	<b>TOTAL CURRENT ASSETS</b>
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
Aset pajak tangguhan, neto	131.451.804.177	2h,8e	103.222.951.250	Deferred tax assets, net
Pajak dibayar di muka - tidak lancar	4.508.513.188	2h,8a	-	Prepaid tax - non-current
Aset tetap, neto	684.884.793.275	2g,10	732.411.678.729	Fixed assets, net
Investasi pada entitas asosiasi	491.811.149.332	2l,2p,11,31	479.875.598.244	Investment in associates
Pinjaman entitas asosiasi	248.367.700.000	2l,2m,31,37	211.867.700.000	Loans of associates
Aset tidak lancar lainnya	19.871.030.123	2m,12,37	30.893.824.864	Other non-current assets
<b>TOTAL ASET TIDAK LANCAR</b>	<b>1.578.694.990.095</b>		<b>1.558.071.752.917</b>	<b>TOTAL NON-CURRENT ASSETS</b>
<b>TOTAL ASET</b>	<b>2.918.467.252.139</b>		<b>2.897.119.790.044</b>	<b>TOTAL ASSETS</b>

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

PT SURYA TOTO INDONESIA Tbk  
**STATEMENT OF FINANCIAL POSITION (continued)**  
As of December 31, 2019  
(Expressed in Rupiah, unless otherwise stated)

	31 Desember 2019/ December 31, 2019	Catatan/ Notes	31 Desember 2018/ December 31, 2018	
<b>LIABILITAS DAN EKUITAS</b>				<b>LIABILITIES AND EQUITY</b>
<b>LIABILITAS</b>				<b>LIABILITIES</b>
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
Pinjaman bank jangka pendek	90.000.000.000	2m,13,37	118.962.000.000	Short-term bank borrowings
Utang usaha		2m,14,37		Trade payables
Pihak berelasi	9.922.765.102	2i,31	11.832.936.307	Related parties
Pihak ketiga	95.970.069.731		135.252.470.977	Third parties
Utang lain-lain pihak berelasi	13.973.247.909	2i,2m,19,31,37	13.880.297.641	Other payables to related parties
Utang pajak	14.392.821.874	2h,8b	20.693.193.981	Taxes payable
Utang dividen interim	74.654.580	2m,37	248.848.600	Interim dividend payables
Liabilitas imbalan kerja jangka pendek	87.431.287.782	2m,15,37	81.733.861.926	Short-term employee benefits liabilities
Beban masih harus dibayar	16.422.579.576	2m,16,37	17.733.489.937	Accrued expenses
Utang sewa pembiayaan jangka pendek	1.129.824.345	2i,2m,17,37	1.654.448.382	Short-term obligations under finance lease
Liabilitas jangka pendek lainnya	36.873.351.008	2m,18,37	51.383.062.319	Other current liabilities
<b>TOTAL LIABILITAS JANGKA PENDEK</b>	<b>388.190.801.807</b>		<b>463.374.610.070</b>	<b>TOTAL CURRENT LIABILITIES</b>
<b>LIABILITAS JANGKA PANJANG</b>				<b>NON-CURRENT LIABILITIES</b>
Utang sewa pembiayaan jangka panjang	628.787.060	2i,2m,17,37	1.101.808.278	Long-term obligations under finance lease
Liabilitas imbalan kerja jangka panjang	627.385.299.471	2i,20	513.166.218.959	Long-term employee benefits liability
<b>TOTAL LIABILITAS JANGKA PANJANG</b>	<b>628.014.088.681</b>		<b>614.988.027.297</b>	<b>TOTAL NON-CURRENT LIABILITIES</b>
<b>TOTAL LIABILITAS</b>	<b>984.204.888.488</b>		<b>987.842.637.307</b>	<b>TOTAL LIABILITIES</b>
<b>EKUITAS</b>				<b>EQUITY</b>
Modal saham: nilai nominal Rp5 per saham; modal dasar: 30.000.000.000 saham; modal ditempatkan dan disetor penuh: 10.320.000.000 saham	51.600.000.000	21	51.600.000.000	Share capital: par value of Rp5 each; authorized capital: 30,000,000,000 shares; issued and paid-up capital: 10,320,000,000 shares
Tambahan modal disetor	146.970.000.000	22	146.970.000.000	Additional paid-in capital
Cadangan umum	10.320.000.000	23	10.320.000.000	General reserve
Penghasilan komprehensif lain:				Other comprehensive income:
Keuntungan yang belum direalisasi atas aset keuangan yang tersedia untuk dijual, neto	10.729.500.000	2m,12	10.729.500.000	Unrealized gain on available-for-sale financial assets, net
Kerugian aktuarial atas imbalan pasca kerja, neto	(58.465.104.909)	20	(26.173.014.958)	Actuarial losses of post-employment benefits, net
Saldo laba	1.763.108.158.510		1.736.030.667.695	Retained earnings
<b>TOTAL EKUITAS</b>	<b>1.824.282.683.701</b>		<b>1.828.477.162.737</b>	<b>TOTAL EQUITY</b>
<b>TOTAL LIABILITAS DAN EKUITAS</b>	<b>2.818.487.262.188</b>		<b>2.887.118.790.044</b>	<b>TOTAL LIABILITIES AND EQUITY</b>



PT SURYA TOTO INDONESIA Tbk  
 LAPORAN LABA RUGI DAN  
 PENGHASILAN KOMPREHENSIF LAIN  
 Untuk Tahun yang Berakhir pada Tanggal  
 31 Desember 2019  
 (Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT SURYA TOTO INDONESIA Tbk  
 STATEMENT OF PROFIT OR LOSS AND  
 OTHER COMPREHENSIVE INCOME  
 For the Year ended December 31, 2019  
 (Expressed in Rupiah, unless otherwise stated)

	Tahun yang berakhir pada tanggal 31 Desember/ Year ended December 31			
	2019	Catatan/ Notes	2018	
<b>PENJUALAN NETO</b>	<b>2.056.096.661.320</b>	<b>2k,25</b>	<b>2.228.260.379.884</b>	<b>NET SALES</b>
<b>BEBAN POKOK PENJUALAN</b>	<b>(1.671.090.866.395)</b>	<b>2k,26</b>	<b>(1.640.546.621.356)</b>	<b>COST OF GOODS SOLD</b>
<b>LABA BRUTO</b>	<b>386.006.804.925</b>		<b>687.713.768.628</b>	<b>GROSS PROFIT</b>
Beban usaha	(226.902.639.440)	2k,28	(193.786.926.741)	Operating expenses
Beban lainnya	(6.891.606.288)	2k,29	(11.170.455.881)	Other expenses
Pendapatan lainnya	7.921.336.519	2k,27	66.891.235.477	Other income
<b>LABA USAHA</b>	<b>169.192.899.719</b>		<b>448.647.812.383</b>	<b>PROFIT FROM OPERATIONS</b>
Pendapatan keuangan	24.755.446.302	2k,30	17.240.044.439	Finance income
Pajak atas pendapatan keuangan	(646.140.704)	2h	(799.135.090)	Tax on finance income
Biaya keuangan	(9.698.447.101)	2k,30	(11.040.819.769)	Finance cost
Bagian atas laba/(rugi) neto entitas asosiasi	11.935.551.088	2k,11	(2.049.138.062)	Share in net gain/(loss) of associates
<b>LABA SEBELUM BEBAN PAJAK PENGHASILAN</b>	<b>186.479.306.304</b>		<b>461.888.689.901</b>	<b>PROFIT BEFORE INCOME TAX EXPENSE</b>
Beban pajak penghasilan	(44.881.804.389)	2h,8c	(105.305.767.799)	Income tax expense
<b>LABA TAHUN BERJALAN</b>	<b>140.697.600.916</b>		<b>348.682.798.102</b>	<b>PROFIT FOR THE YEAR</b>
<b>PENGHASILAN KOMPREHENSIF LAIN</b>				<b>OTHER COMPREHENSIVE INCOME</b>
Pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified to profit or loss:
(Kerugian)/keuntungan pengukuran kembali atas liabilitas imbalan kerja jangka panjang	(43.056.119.935)	20	99.670.346.794	(Losses)/gains on re-measurement of long-term employee benefits liability
Pajak penghasilan terkait	10.764.029.984	8c	(24.917.596.696)	Related income tax
<b>TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN</b>	<b>108.306.410.964</b>		<b>421.446.668.180</b>	<b>TOTAL COMPREHENSIVE INCOME FOR THE YEAR</b>
Laba per saham	13,82	2n	33,69	Earnings per share

PT SURYA TOTO INDONESIA Tbk  
 LAPORAN PERUBAHAN EKUITAS  
 Untuk Tahun yang Berakhir pada Tanggal  
 31 Desember 2019  
 (Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT SURYA TOTO INDONESIA Tbk  
 STATEMENT OF CHANGES IN EQUITY  
 For the Year ended December 31, 2019  
 (Expressed in Rupiah, unless otherwise stated)

	Catatan/ Notes	Modal ditempatkan dan disetor penuh/ Issued and paid-up capital	Tambahan modal disetor/ Additional paid-in capital	Cadangan umum/ General reserve	Penghasilan komprehensif lain/ Other comprehensive income	Saldo laba/ Retained earnings	Total ekuitas/ Total equity	
Saldo 31 Desember 2017		51.600.000.000	146.970.000.000	10.320.000.000	(90.196.275.046)	1.575.097.871.593	1.693.791.596.547	Balance as of December 31, 2017
Dividen kas tahunan	24	-	-	-	-	(82.560.000.000)	(82.560.000.000)	Annual cash dividend
Dividen kas interim	24	-	-	-	-	(103.200.000.000)	(103.200.000.000)	Interim cash dividend
Laba tahun 2018		-	-	-	-	346.692.796.102	346.692.796.102	Profit for 2018
Keuntungan pengukuran kembali atas liabilitas imbalan kerja, neto	20	-	-	-	74.752.760.088	-	74.752.760.088	Re-measurement gain of employee benefits liability, net
Saldo 31 Desember 2018		51.600.000.000	146.970.000.000	10.320.000.000	(15.443.514.958)	1.736.030.667.695	1.929.477.152.737	Balance as of December 31, 2018
Dividen kas tahunan	24	-	-	-	-	(82.560.000.000)	(82.560.000.000)	Annual cash dividend
Dividen kas interim	24	-	-	-	-	(30.960.000.000)	(30.960.000.000)	Interim cash dividend
Laba tahun 2019		-	-	-	-	140.597.500.915	140.597.500.915	Profit for 2019
Kerugian pengukuran kembali atas liabilitas imbalan kerja, neto	20	-	-	-	(32.292.089.951)	-	(32.292.089.951)	Re-measurement loss of employee benefits liability, net
Saldo 31 Desember 2019		51.600.000.000	146.970.000.000	10.320.000.000	(47.735.604.909)	1.763.108.168.610	1.924.262.563.701	Balance as of December 31, 2019

PT SURYA TOTO INDONESIA Tbk  
 LAPORAN ARUS KAS  
 Untuk Tahun yang Berakhir pada Tanggal  
 31 Desember 2019  
 (Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT SURYA TOTO INDONESIA Tbk  
 STATEMENT OF CASH FLOWS  
 For the Year ended  
 December 31, 2019  
 (Expressed in Rupiah, unless otherwise stated)

	Tahun yang berakhir pada tanggal 31 Desember/ Year ended December 31		
	2019	Catatan/ Notes	
<b>ARUS KAS DARI AKTIVITAS OPERASI</b>			<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>
Penerimaan dari pelanggan	1.982.069.623.013		Cash received from customers
Pembayaran kepada:			Cash paid to:
Pemasok	(999.100.277.964)		Suppliers
Pegawai	(641.396.540.125)		Employees
			Cash generated by operating activities
Kas tersedia dari aktivitas operasi	341.572.804.524		447.000.453.593
Penerimaan bunga	24.109.304.598		16.440.909.349
Pembayaran bunga	(9.698.447.101)		(11.040.819.770)
Penerimaan pengembalian pajak	2.013.910.739		2.962.073.321
Pembayaran pajak penghasilan	(80.111.168.888)		(98.653.823.687)
			Net cash provided by operating activities
Kas neto diperoleh dari aktivitas operasi	277.888.404.272		368.708.792.808
<b>ARUS KAS DARI AKTIVITAS INVESTASI</b>			<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>
Hasil penjualan aset tetap	2.756.336.654	10	67.022.558.444
Pinjaman entitas asosiasi	(41.500.000.000)		(138.010.000.000)
Penerimaan pembayaran pinjaman entitas asosiasi	7.000.000.000		-
Pembelian aset tetap	(37.813.008.018)		(19.043.130.360)
			Net cash used in investing activities
Kas neto digunakan untuk aktivitas investasi	(88.658.871.364)		(80.030.671.918)
<b>ARUS KAS DARI AKTIVITAS PENDANAAN</b>			<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>
Pembayaran pinjaman bank jangka pendek	(28.962.000.000)	13	(70.462.750.000)
Pembayaran utang sewa pembiayaan	(1.908.045.265)		(4.432.544.858)
Pembayaran dividen	(107.955.582.962)		(176.461.870.576)
			Net cash used in financing activities
Kas neto digunakan untuk aktivitas pendanaan	(138.825.828.217)		(261.367.186.434)
<b>KENAIKAN NETO KAS DAN SETARA KAS</b>	<b>88.504.104.881</b>		<b>16.321.065.468</b>
<b>KAS DAN SETARA KAS PADA AWAL TAHUN</b>	<b>180.467.762.886</b>		<b>146.136.897.638</b>
<b>KAS DAN SETARA KAS PADA AKHIR TAHUN</b>	<b>228.981.867.888</b>	<b>4</b>	<b>180.467.762.886</b>

5. PT. Mark Dynamics Indonesia Tbk

Laporan Posisi Keuangan  
Konsolidasian

Consolidated Statement of  
Financial Position

PT MARK DYNAMICS INDONESIA Tbk  
DAN ENTITAS ANAK

PT MARK DYNAMICS INDONESIA Tbk  
AND ITS SUBSIDIARY

31 Desember 2019 Dan 2018

As of December 31, 2019 and 2018

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Notes	2019	2018	
<b>ASET</b>				<b>ASSETS</b>
<b><u>Aset Lancar</u></b>				<b><u>Current Assets</u></b>
Kas dan setara kas	2f, 4, 24, 26a	27.975.310.470	5.426.961.713	Cash and cash equivalent
	2g, 2o, 5, 24,			
Piutang usaha - neto	26a, 26b,	68.294.910.673	63.816.431.603	Trade receivables - net
Piutang lain-lain	6, 26a	252.951.321	75.251.322	Other receivables
Persediaan	2h, 7	83.846.821.884	55.937.878.980	Inventories
Uang muka	8	40.214.591.656	31.471.400.750	Advances
Biaya dibayar dimuka	2i, 9	223.862.941	464.206.383	Prepaid expenses
Pajak dibayar dimuka	2i, 15a	9.112.538.799	4.957.306.122	Prepaid tax
<b>Jumlah Aset Lancar</b>		<b>229.920.987.744</b>	<b>162.149.436.873</b>	<b>Total Current Assets</b>
<b><u>Aset Tidak Lancar</u></b>				<b><u>Non - Current Assets</u></b>
Aset tetap - neto	2j, 10	205.864.426.823	150.750.138.714	Fixed asset - net
Uang jaminan	11	2.757.920.061	3.205.891.032	Security deposits
Aset pajak tangguhan	2i, 15d	2.710.733.113	1.974.859.846	Deferred tax assets
<b>Jumlah Aset</b>				<b>Total</b>
Tidak Lancar		<b>211.333.079.997</b>	<b>155.930.889.592</b>	<b>Non - Current Assets</b>
<b>JUMLAH ASET</b>		<b>441.254.067.741</b>	<b>318.080.326.465</b>	<b>TOTAL ASSETS</b>

Laporan Posisi Keuangan  
Konsolidasian

PT MARK DYNAMICS INDONESIA Tbk  
DAN ENTITAS ANAK

31 Desember 2019 dan 2018

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

Consolidated Statement of  
Financial Position

PT MARK DYNAMICS INDONESIA Tbk  
AND ITS SUBSIDIARY

As Of December 31, 2019 and 2018

(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Nozas	2019	2018	
<b>LIABILITAS DAN EKUITAS</b>				<b>LIABILITIES AND EQUITY</b>
<b>Liabilitas Jangka Pendek</b>				<b>Short-Term Liabilities</b>
Utang usaha	20, 12,	10.534.619.744	12.406.833.948	Trade payables
Utang lain-lain	20, 13	210.532.796	4.412.039.704	Other payables
Utang pajak	21, 15b	3.130.730.653	8.948.727.611	Taxes payable
Biaya masih harus dibayar	16	4.386.621.100	2.720.812.182	Accrued expenses
Utang bank	17, 26a, 26b	56.910.734.940	44.586.999.000	Bank loan
<b>Jumlah Liabilitas Jangka Pendek</b>		<b>75.173.239.233</b>	<b>73.075.412.445</b>	<b>Total Short-Term Liabilities</b>
<b>Liabilitas Jangka Panjang</b>				<b>Long-Term Liabilities</b>
Utang bank	17, 26a, 26b	57.145.179.644	-	Bank loan
Liabilitas imbalan kerja	2m, 14	9.912.569.552	7.267.044.064	Employee Benefit Liabilities
<b>Jumlah liabilitas jangka Panjang</b>		<b>67.057.749.196</b>	<b>7.267.044.064</b>	<b>Total long-term Liabilities</b>
<b>JUMLAH LIABILITAS</b>		<b>142.230.988.429</b>	<b>80.342.456.509</b>	<b>TOTAL LIABILITIES</b>
<b>EKUITAS</b>				<b>EQUITY</b>
Modal saham – nilai nominal pada tahun 2019 sebesar Rp20 dan Rp100 pada tahun 2018				Capital stock - par value in 2019 of Rp20 and Rp100 in 2018
Modal dasar pada tahun 2019 sebesar 12.000.001.240 lembar saham dan 2.400.000.248 lembar saham pada tahun 2018 ditempatkan dan disetor penuh pada tahun 2019 sebesar 3.800.000.310 lembar saham dan 760.000.062 lembar saham pada tahun 2018				The authorized capital in 2019 amounted to 12,000,001,240 shares and 2,400,000,248 shares in 2018 were issued and fully paid in 2019 amounting to 3,800,000,310 shares and 760,000,062 shares in 2018
Saldo laba	18	76.000.006.200	76.000.006.200	Retained Earnings
Agio Saham		200.395.170.412	138.992.628.049	Share agio
Komponen ekuitas lainnya		20.749.405.590	20.749.405.590	Other equity components
		1.878.497.110	1.995.830.117	
<b>JUMLAH EKUITAS</b>		<b>299.023.079.312</b>	<b>237.737.869.956</b>	<b>TOTAL EQUITY</b>
<b>JUMLAH LIABILITAS DAN EKUITAS</b>		<b>441.254.067.741</b>	<b>318.080.326.465</b>	<b>TOTAL LIABILITIES AND EQUITY</b>

Laporan Laba Rugi dan Penghasilan Komprehensif  
Lain Konsolidasian

PT MARK DYNAMICS INDONESIA Tbk  
DAN ENTITAS ANAK

Untuk tahun-tahun yang berakhir pada 31 Desember  
2019 dan 2018

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

Consolidated Statement of Profit or Loss and Other  
Comprehensive Income

PT MARK DYNAMICS INDONESIA Tbk  
AND ITS SUBSIDIARY

For the years ended December 31, 2019 and 2018

(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Notes	2019	2018	
<b>PENJUALAN</b>	2k,19	361.544.998.431	325.472.602.675	<b>SALES</b>
<b>BEBAN POKOK PENJUALAN</b>	2k,20	205.122.192.818	180.359.260.969	<b>COST OF GOODS SOLD</b>
<b>LABA KOTOR</b>		<b>156.422.806.613</b>	<b>145.113.341.706</b>	<b>GROSS PROFIT</b>
<b>BIAYA OPERASIONAL</b>				<b>OPERATING EXPENSE</b>
Pendapatan lain - lain	2k,22	3.968.574.895	2.100.979.892	Other income
Beban penjualan	2k,21a	(8.224.516.145)	(7.499.941.828)	Selling expenses
Beban umum dan administrasi	2k,21b	(25.112.089.147)	(27.093.633.976)	General and administrative expenses
Beban lain - lain	2k,22	(8.367.381.198)	(1.410.451.675)	Other expenses
<b>Laba sebelum pajak penghasilan</b>		<b>118.887.394.018</b>	<b>111.210.294.119</b>	<b>Profit before tax</b>
Pajak penghasilan - neto	2l, 15c	(30.684.849.485)	(29.304.854.457)	Tax income - net
<b>Laba bersih setelah pajak</b>		<b>88.002.544.533</b>	<b>81.906.439.882</b>	<b>Profit after tax</b>
<b>Penghasilan(rugi) Komprehensif lain</b>				<b>Other comprehensive income (loss)</b>
Pos-pos yang tidak akan direklasifikasi ke laba rugi				Items that will not be reclassified to profit or loss
Pengukuran kembali liabilitas Imbalan pasca kerja	3, 14b	(156.444.009)	532.012.095	Remeasurement of employee benefit liability
Dampak pajak pengukuran kembali liabilitas imbalan pasca kerja		39.111.002	(133.003.024)	Tax effect on remeasurement of employee benefit liabilities
		<b>(117.333.007)</b>	<b>399.009.071</b>	
Pos-pos yang akan direklasifikasi ke laba rugi:				Items that will be reclassified to profit or loss
Selisih kurs karena penjabaran laporan keuangan		-	(10.443.531)	Difference in foreign currency translation
Jumlah pendapatan komprehensif lain		<b>(117.333.007)</b>	<b>388.565.540</b>	Total other comprehensive income
<b>JUMLAH LABA DAN PENGHASILAN KOMPREHENSIF TAHUN BERJALAN</b>		<b>87.886.211.526</b>	<b>82.284.006.201</b>	<b>TOTAL PROFIT AND OTHER COMPREHENSIVE INCOME FOR THE YEAR</b>
<b>Laba Tahun Berjalan yang Dapat Didistribusikan Kepada Entitas Induk</b>		<b>88.002.544.533</b>	<b>81.906.439.882</b>	<b>Income for The Year Attributable to Parent Entity</b>
<b>Laba dan Penghasilan Komprehensif Lain Tahun Berjalan Didistribusikan Kepada Entitas Induk</b>		<b>87.886.211.526</b>	<b>82.284.006.201</b>	<b>Profit and Other Comprehensive Income For The Year Attributable to Parent Entity</b>
<b>Laba per saham dasar</b>	2p, 23	<b>18,18</b>	<b>82,77</b>	<b>Earning per share</b>

Laporan Perubahan Ekuitas Konsolidasian  
PT MAJIK DYNAMIC INDONESIA Tbk  
DAN ENTITAS ANAK

Untuk tahun-tahun yang berakhir tanggal  
31 Desember 2018 dan 2017

Consolidated Statement of Change in Equity  
PT MAJIK DYNAMIC INDONESIA Tbk  
AND ITS SUBSIDIARY

For the year ended December 31, 2019 and 2018

(Dinyatakan dalam Rupiah kecuali dinyatakan lain)

(Expressed in Rupiah unless otherwise stated)

	Saldo Awal Pada Awal Periode	Saldo Awal		Saldo Akhir Pada Akhir Periode	Saldo Akhir	Saldo Awal	Saldo Akhir
		Modal Dispendidikan dan Dewan Cadangan / Issued and fully paid	Aksi Saham				
Saldo 31 Desember 2017	79.000.000.000	30.768.400.000	200.000.000	612.07.198.317	1.007.204.577	10.004.518.004	10.004.518.004
Laba bersih	-	-	-	81.910.438.862	-	81.905.438.862	81.905.438.862
Perubahan dalam Penghasilan Bersih	-	-	-	(11.400.000.000)	-	(11.400.000.000)	(11.400.000.000)
Hadiah stock option pada akhir periode	-	-	-	-	-	-	-
Salah hitung dalam pengaplikasian keuangan	-	-	-	-	-	(10.44.933.11)	(10.44.933.11)
Highly structured pendapatan (beban) terakumulasi	-	-	-	-	(133.003.029)	(133.003.029)	(133.003.029)
Saldo 31 Desember 2018	79.000.000.000	30.768.400.000	200.000.000	1.207.92.626.049	1.095.920.117	207.773.288.990	207.773.288.990
						Balance as of December 31, 2017	Balance as of December 31, 2018

Laporan Arus Kas Konsolidasian  
**PT MARK DYNAMICS INDONESIA Tbk**  
**DAN ENTITAS ANAK**

*Consolidated Statement of Cash  
Flows*

**PT MARK DYNAMICS INDONESIA Tbk**  
**AND ITS SUBSIDIARY**

Untuk tahun-tahun yang berakhir tanggal  
31 Desember 2019 dan 2018

*For the years ended  
December 31, 2019 and 2018*

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

*(Expressed in Rupiah, unless otherwise stated)*

	Catatan/ Notes	2019	2018	
<b>ARUS KAS DARI</b>				<b>CASH FLOWS FROM</b>
<b>AKTIVITAS OPERASI</b>				<b>OPERATING ACTIVITIES</b>
Penerimaan kas dari pelanggan		357.066.519.363	318.678.398.268	<i>Cash receipts from customers</i>
Pembayaran kas kepada pemasok dan karyawan		(262.700.209.335)	(241.803.934.421)	<i>Cash paid to supplier and employee</i>
Pembayaran Pajak	15	(41.153.608.946)	(34.290.737.594)	<i>Payments for taxes</i>
Pembayaran beban bunga		(3.644.086.176)	(1.381.120.112)	<i>Payments of interest expense</i>
Penerimaan (pembayaran) kas atas operasi lainnya		(5.133.927.033)	9.714.605.493	<i>Receipts (payments) cash from other operations</i>
<b>Kas bersih diperoleh dari aktivitas operasi</b>		<b>44.434.687.873</b>	<b>50.917.211.634</b>	<b><i>Net cash provided by operating activities</i></b>
<b>ARUS KAS UNTUK</b>				<b>CASH FLOWS FOR</b>
<b>AKTIVITAS INVESTASI</b>				<b>INVESTING ACTIVITIES</b>
Perolehan aset tetap	10	(64.755.252.530)	(70.240.717.723)	<i>Aquisition of fixed assets</i>
<b>Kas bersih digunakan untuk aktivitas investasi</b>		<b>(64.755.252.530)</b>	<b>(70.240.717.723)</b>	<b><i>Net cash used for investing activities</i></b>
<b>ARUS KAS DARI AKTIVITAS</b>				<b>CASH FLOWS FROM</b>
<b>PENDANAAN</b>				<b>FINANCING ACTIVITIES</b>
Pencairan utang bank		69.468.915.584	18.303.445.464	<i>Proceeds from bank loans</i>
Pembayaran dividen		(26.600.002.170)	(11.400.000.930)	<i>Dividend payment</i>
Pembayaran utang sewa pembiayaan		-	(94.980.000)	<i>Payment of finance lease Debt</i>
<b>Kas bersih diperoleh dari digunakan untuk aktivitas pendanaan</b>		<b>42.868.913.414</b>	<b>6.808.464.534</b>	<b><i>Net cash provided by used for financing activities</i></b>
<b>KENAIKAN (PENURUNAN) KAS DAN SETARA KAS</b>		<b>22.548.348.757</b>	<b>(12.515.041.555)</b>	<b><i>INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</i></b>
<b>KAS DAN SETARA KAS AWAL TAHUN</b>		<b>5.426.961.713</b>	<b>17.942.063.268</b>	<b><i>EQUIVALENTS AT BEGINNING OF YEAR</i></b>
<b>KAS DAN SETARA KAS AKHIR TAHUN</b>		<b>27.975.310.470</b>	<b>5.426.961.713</b>	<b><i>CASH AND CASH EQUIVALENTS AT THE END OF YEAR</i></b>

Lihat catatan 27 untuk penyajian transaksi non-kas Perusahaan

*See note 27 for presentation of the Company's non-cash transactions*



## 6. PT. Indal Aluminium Industry Tbk

PT INDAL ALUMINIUM INDUSTRY Tbk  
DAN ENTITAS ANAK  
LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN  
Per 31 Desember 2019 dan 2018

PT INDAL ALUMINIUM INDUSTRY Tbk  
AND ITS SUBSIDIARIES  
CONSOLIDATED STATEMENTS OF  
FINANCIAL POSITION  
As of December 31, 2019 and 2018

(Disajikan dalam Rupiah)	Catatan/ Notes	2019	2018	(Expressed in Rupiah)
<b>ASET</b>				<b>ASSETS</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	2c, 2e, 2h, 4, 32, 34	50.355.857.416	98.426.209.562	Cash and cash equivalents
Saldo bank yang dibatasi penggunaannya	2c, 2f, 2h, 5, 32	2.477.562.378	3.458.404.841	Restricted bank accounts
Investasi jangka pendek	2c, 2g, 2h, 6, 32	24.728.823.965	23.401.064.176	Short-term investments
Piutang usaha				Accounts receivable
Pihak ketiga, neto setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 3.749.399.861 pada 2019 dan Rp 3.899.399.861 pada 2018	2c, 2h, 2i, 7, 32	350.550.594.335	375.933.774.031	Third parties, net of provision for declining in value of Rp 3,749,399,861 in 2019 and Rp 3,899,399,861 in 2018
Pihak-pihak berelasi	2c, 2h, 2p, 8, 32, 34	4.654.949.474	36.505.165.940	Related parties
Piutang lain-lain				Other receivables
Pihak ketiga	2c, 2h, 9, 32	427.977.592	2.594.132.232	Third parties
Pihak-pihak berelasi	2c, 2h, 2p, 9, 32, 34	88.881.442.223	157.767.704.871	Related parties
Persediaan, neto setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 3.600.042.708 pada 2019 dan 2018	2j, 10	224.390.311.685	226.700.620.196	Inventories, net of provision for declining in value of Rp 3,600,042,708 in 2019 and 2018
Pajak dibayar dimuka	2q, 20e	61.895.987.050	31.569.617.037	Prepaid taxes
Uang muka pembelian	2c, 2h, 11, 32	41.991.546.842	23.784.617.135	Advanced payments
Beban dibayar dimuka	2k	7.753.276.072	6.118.951.608	Prepaid expenses
Piutang pajak, bagian lancar	2q, 20b	25.602.998.212	63.114.869.438	Taxes receivable, current portion
<b>JUMLAH ASET LANCAR</b>		<b>883.710.927.664</b>	<b>1.053.375.131.067</b>	<b>TOTAL CURRENT ASSETS</b>
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
Investasi pada entitas asosiasi	2i, 12, 34	76.843.204.484	98.624.820.495	Investments in associated entity
Aset tetap, neto setelah dikurangi akumulasi penyusutan sebesar Rp 262.323.074.806 pada 2019 dan Rp 247.116.685.875 pada 2018	2m, 14	222.336.962.991	227.489.647.951	Fixed assets, net of accumulated depreciation of Rp 262,323,074,806 in 2019 and Rp 247,116,685,875 in 2018
Aset pajak tangguhan	2q, 20d	13.495.607.022	10.710.657.388	Deferred tax assets
Piutang pajak, bagian tidak lancar	2q, 20b	12.346.382.931	3.995.199.914	Taxes receivable, non-current portion
Properti investasi, neto setelah dikurangi akumulasi penyusutan sebesar Rp 1.720.936.304 pada 2019 dan Rp 1.434.113.587 pada 2018	2n, 13	4.015.518.039	4.302.340.756	Investment property, net of accumulated depreciation of Rp 1,720,936,304 in 2019 and Rp 1,434,113,587 in 2018
Aset tak berwujud	2o	137.314.070	177.314.070	Intangible assets
Aset lain-lain		8.486.435	8.486.435	Other assets
<b>JUMLAH ASET TIDAK LANCAR</b>		<b>329.183.476.012</b>	<b>347.308.467.029</b>	<b>TOTAL NON CURRENT ASSETS</b>
<b>JUMLAH ASET</b>		<b>1.212.894.403.676</b>	<b>1.400.683.598.096</b>	<b>TOTAL ASSETS</b>

(Disajikan dalam Rupiah)		(Expressed in Rupiah)	
	Catatan/ Notes	2019	2018
<b>LIABILITAS DAN EKUITAS</b>			
<b>LIABILITAS LANCAR</b>			
Pinjaman bank jangka pendek	2c, 2h, 2w, 15, 32	555.792.081.144	657.488.407.326
Utang usaha			
Pihak ketiga	2c, 2h, 16, 32	133.083.186.100	164.782.641.776
Pihak-pihak berelasi	2c, 2h, 2p, 17, 32, 34	6.260.733.943	9.438.757.913
Utang pajak	2q, 20c	1.307.311.607	1.459.188.644
Beban yang masih harus dibayar	2h, 18	73.118.540.515	78.743.347.440
Uang muka pelanggan	2c, 19	48.892.254.961	116.963.680.078
Utang lain-lain	2h	4.803.084	479.438.008
<b>JUMLAH LIABILITAS LANCAR</b>		<b>819.488.911.354</b>	<b>1.029.377.481.187</b>
<b>LIABILITAS TIDAK LANCAR</b>			
Liabilitas diestimasi atas imbalan kerja karyawan	2r, 30	74.137.086.709	67.422.185.662
<b>JUMLAH LIABILITAS TIDAK LANCAR</b>		<b>74.137.086.709</b>	<b>67.422.185.662</b>
<b>JUMLAH LIABILITAS</b>		<b>893.625.998.063</b>	<b>1.096.799.666.849</b>
<b>EKUITAS</b>			
<b>Ekuitas yang dapat dibagikan kepada Pemilik Entitas Induk</b>			
Modal saham - nilai nominal			
Rp 125 per lembar saham			
pada 2019 dan 2018			
Modal dasar -			
1.232.000.000 saham			
pada 2019 dan 2018			
Modal ditempatkan dan disetor penuh- 633.600.000 saham			
pada 2019 dan 2018	21	79.200.000.000	79.200.000.000
Tambahan modal disetor	22	25.273.566.536	25.273.566.536
Komponen ekuitas lainnya	23	100.968.249.245	100.968.249.245
Saldo laba		113.826.569.832	98.442.093.466
<b>JUMLAH EKUITAS</b>		<b>319.268.405.613</b>	<b>303.883.931.247</b>
<b>JUMLAH LIABILITAS DAN EKUITAS</b>		<b>1.212.894.403.676</b>	<b>1.400.683.598.096</b>

(Dijajikan dalam Rupiah)

(Expressed in Rupiah)

	Catatan/ Notes	2019	2018	
Penjualan	2d, 25	1.216.136.763.334	1.130.297.518.636	SALES
BEBAN POKOK PENJUALAN	2d, 26	(1.073.916.730.785)	(947.040.583.629)	COST OF GOODS SOLD
<b>LABA KOTOR</b>		<b>142.220.032.549</b>	<b>183.256.935.027</b>	<b>GROSS PROFIT</b>
Beban penjualan	2d, 27	(22.077.746.002)	(16.473.801.198)	Selling expenses
Beban umum dan administrasi	2d, 27	(73.785.815.074)	(73.620.243.935)	General and administrative expenses
<b>LABA USAHA</b>		<b>46.356.471.473</b>	<b>93.162.889.874</b>	<b>OPERATING PROFIT</b>
Realisasi cadangan kerugian penurunan nilai piutang	2i, 7	624.812.939	416.138.104	Realization of provision for declining in value of accounts receivable
Cadangan kerugian penurunan nilai piutang	2i, 7	(474.812.939)	(516.217.739)	Provision for declining in value of accounts receivable
Keuntungan penjualan aset tetap, neto	2m, 14	17.051.134.050	112.250.000	Gain on disposal of fixed assets, net
Cadangan penurunan nilai persediaan	2j, 10	-	243.018.527	Provision for declining in value of inventories
Beban pajak		(3.197.023.271)	(3.695.123.267)	Tax expenses
Pendapatan sewa	34	76.826.231	245.763.985	Rental income
Manajemen fee	34	(2.216.115.630)	(2.310.302.078)	Management fee
Pendapatan bunga	2d, 28, 34	12.623.190.750	8.830.393.422	Interest income
Beban bunga	2d, 2x, 29, 34	(37.962.767.734)	(35.984.734.015)	Interest expenses
Keuntungan/(kerugian) kurs mata uang asing, neto		14.584.130.079	(1.475.555.113)	Gain/(loss) on foreign exchange, net
Bagian laba bersih entitas asosiasi	2i, 12	2.418.628.189	6.482.677.290	Net profit portion of associated entities
Lain-lain, neto		(1.768.093.257)	1.245.898.104	Others, net
<b>LABA SEBELUM PAJAK</b>		<b>48.116.486.880</b>	<b>64.757.097.094</b>	<b>INCOME BEFORE CORPORATE INCOME TAX</b>
<b>PENGHASILAN BADAN</b>		<b>48.116.486.880</b>	<b>64.757.097.094</b>	<b>INCOME TAX</b>
<b>MANFAAT (BEBAN)</b>	2q, 20d			<b>INCOME TAX</b>
<b>PAJAK PENGHASILAN</b>				<b>BENEFIT (EXPENSES)</b>
Pajak kini - final		(13.830.426.935)	(11.689.336.547)	Final - current tax
Pajak kini - tidak final		(4.043.340.252)	(9.471.123.189)	Non final - current tax
Pajak tangguhan		3.315.443.482	(3.133.494.006)	Deferred tax
<b>BEBAN PAJAK</b>		<b>(14.558.321.695)</b>	<b>(24.293.955.742)</b>	<b>TAX EXPENSE</b>
<b>LABA PERIODE BERJALAN</b>		<b>33.558.115.185</b>	<b>40.463.141.352</b>	<b>INCOME FOR THE PERIOD</b>
<b>PENGHASILAN KOMPREHENSIF LAIN PERIODE BERJALAN</b>				<b>OTHER COMPREHENSIVE INCOME FOR THE PERIOD</b>
Pos yang tidak akan direklasifikasi ke laba rugi periode berikutnya:				Item not to be reclassified to profit or loss in subsequent periods:
Pencapaian atas liabilitas imbalan kerja	2r, 30	1.420.759.187	3.863.240.101	Gain on employee benefit liabilities
Beban pajak tangguhan terkait manfaat pasti	2q, 30	(530.489.856)	(1.028.801.667)	Expenses deferred tax related defined benefit
Bagian penghasilan komprehensif lain, entitas asosiasi atas manfaat pasti, setelah pajak		(55.904.150)	189.680.711	Other comprehensive income, associated entities on defined benefit, net of tax
Jumlah pos yang tidak akan direklasifikasi ke laba rugi periode berikutnya (dipindahkan)		834.359.181	5.024.119.145	Total item not to be reclassified to profit or loss in subsequent periods (total c/f)

PT INDAL ALUMINIUM INDUSTRY Tbk  
 DAN ENTITAS ANAK  
 LAPORAN LABA RUGI DAN PENGHASILAN  
 KOMPREHENSIF LAIN KONSOLIDASIAN  
 (lanjutan)

Untuk tahun - tahun yang berakhir pada  
 tanggal 31 Desember 2019 dan 2018

PT INDAL ALUMINIUM INDUSTRY Tbk  
 AND ITS SUBSIDIARIES  
 CONSOLIDATED STATEMENTS OF PROFIT OR LOSS  
 AND OTHER COMPREHENSIVE INCOME

(continued)  
 For the years ended  
 December 31, 2019 and 2018

(Disajikan dalam Rupiah)

(Expressed in Rupiah)

	Catatan/ Notes	2019	2018	
Jumlah pos yang tidak akan direklasifikasi ke laba rugi periode berikutnya (pindahan)		834.359.181	5.024.119.145	Total item not to be reclassified to profit or loss in subsequent periods (total b/f)
<b>JUMLAH PENGHASILAN KOMPREHENSIF</b>				<b>TOTAL COMPREHENSIVE INCOME</b>
<b>PERIODE BERJALAN</b>		<b>34.392.474.366</b>	<b>45.487.260.497</b>	<b>FOR THE PERIOD</b>
Laba yang dapat diatribusikan kepada: Pemilik entitas induk	33	33.550.115.185	40.463.141.352	Profit attributable to: Owners of the parent
<b>JUMLAH</b>		<b>33.550.115.185</b>	<b>40.463.141.352</b>	<b>TOTAL</b>
Penghasilan komprehensif yang dapat diatribusikan kepada: Pemilik entitas induk		34.392.474.366	45.487.260.497	Comprehensive income attributable to: Owners of the parent
<b>JUMLAH</b>		<b>34.392.474.366</b>	<b>45.487.260.497</b>	<b>TOTAL</b>
<b>LABA PER SAHAM DASAR:</b>				<b>PROFIT PER SHARE:</b>
<b>LABA PERIODE BERJALAN</b>	33	<b>33.550.115.185</b>	<b>40.463.141.352</b>	<b>INCOME FOR THE PERIOD</b>
Jumlah rata-rata tertimbang saham yang beredar		633.600.000	633.600.000	Weighted average number of outstanding shares
Laba per saham dasar	25, 33	52,96	63,86	Basic earning per share

PT INDAL ALUMINIUM INDUSTRY Tbk  
 DAN ENTITAS ANAK  
 LAPORAN PERUBAHAN EKUITAS  
 KONSOLIDASIAN  
 Untuk tahun-tahun yang berakhir pada  
 tanggal 31 Desember 2019 dan 2018

PT INDAL ALUMINIUM INDUSTRY Tbk  
 AND ITS SUBSIDIARIES  
 CONSOLIDATED STATEMENTS OF  
 CHANGES IN EQUITY  
 For the years ended  
 December 31, 2019 and 2018

(Disajikan dalam Rupiah)

(Expressed in Rupiah)

	Catatan/ Notes	Modal ditempatkan dan dieter/ Subscribed and paid-up capital stock	Tambahan modal dieter/ Additional paid-in capital	Selisih kurs karena penjabaran laporan keuangan/ Exchange difference on financial statement translations	Surplus revaluasi/ Revaluation surplus	Saldo laba/ Retained earnings	Jumlah Ekuitas/ Total Equity	
Saldo per 31 Desember 2017	21,22,23,37	79.200.000.000	25.273.586.536	8.534.335.049	92.433.914.196	71.962.834.969	277.404.670.750	Balance as of December 31, 2017
Pembagian dividen	2t, 24	-	-	-	-	(19.000.000.000)	(19.000.000.000)	Distribution of dividend
Penghasilan komprehensif tahun 2018		-	-	-	-	45.407.260.497	45.407.260.497	Comprehensive income year 2018
Saldo per 31 Desember 2018	21,22,23,37	79.200.000.000	25.273.586.536	8.534.335.049	92.433.914.196	98.442.095.466	303.883.931.247	Balance as of December 31, 2018
Pembagian dividen	2t, 24	-	-	-	-	(19.000.000.000)	(19.000.000.000)	Distribution of dividend
Penghasilan komprehensif tahun 2019		-	-	-	-	34.392.474.366	34.392.474.366	Comprehensive income year 2019
Saldo per 31 Desember 2019	21,22,23,37	79.200.000.000	25.273.586.536	8.534.335.049	92.433.914.196	113.826.569.832	319.268.405.613	Balance as of December 31, 2019

(Disajikan dalam Rupiah)			(Expressed in Rupiah)
	Gedung/ Nota	2018	2017
<b>ARUS KAS DARI AKTIVITAS OPERASI</b>			<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>
Penerimaan kas dari pelanggan		1.470.974.976.340	1.300.890.328.208
Pembayaran kas kepada pemasok		(1.047.290.840.836)	(880.513.501.280)
Pembayaran kas kepada karyawan		(213.828.640.427)	(202.942.595.888)
Kas dipinjamkan untuk operasi		(113.808.734.111)	68.332.491.517
Penerimaan bunga		12.623.190.790	8.030.393.422
Pembayaran bunga pinjaman		(88.181.899.347)	(97.488.708.977)
Penerimaan hasil restitusi pajak		40.972.463.573	17.404.325.577
Pembayaran pajak pendapatan		(13.884.967.301)	(14.905.893.664)
Penerimaan uang muka penjualan		49.388.204.718	58.180.095.918
Kas bersih diperoleh dari (digunakan untuk) aktivitas operasi		(68.131.822.816)	(32.356.354.911)
<b>ARUS KAS DARI AKTIVITAS INVESTASI</b>			<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>
Saldo bank yang dicatat pengunaannya		960.842.294	(1.742.727.504)
Pembiayaan deposito berjangka dan rekening giro		872.240.211	981.999.279
Hasil penjualan aset tetap		39.297.746.895	112.250.000
Penerimaan dividen dari entitas asosiasi		39.205.940.000	3.075.561.504
Pembelian aset tetap		(18.060.840.011)	(16.895.608.945)
Penerimaan (penjualan) piutang kepada pihak-pihak bermitra		34.487.046.300	(126.042.423.717)
Kas bersih diperoleh dari (digunakan untuk) aktivitas investasi		80.762.969.769	(116.526.564.389)
<b>ARUS KAS DARI AKTIVITAS PENDANAAN</b>			<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>
Penerimaan utang bank		170.461.234.458	192.636.895.977
Pembayaran utang bank		(117.042.473.051)	(123.225.999.973)
Pembagian dividen		(18.008.000.000)	(18.008.000.000)
Kas bersih diperoleh dari (digunakan untuk) aktivitas pendanaan		(64.588.238.593)	51.402.896.004
<b>BERKURANG (PENINGKATAN) BERSIH KAS DAN SETARA KAS</b>		<b>(52.957.681.640)</b>	<b>(97.280.023.296)</b>
<b>KAS DAN SETARA KAS</b>		<b>98.428.209.583</b>	<b>95.684.382.417</b>
Dampak perubahan selisih kurs		2.867.600.504	2.769.589.210
<b>KAS DAN SETARA KAS AKHIR TAHUN</b>	Dr. 4	<b>101.295.810.087</b>	<b>98.453.971.627</b>

## 7. PT. Pelangi Indah Canindo

PT PELANGI INDAH CANINDO Tbk

LAPORAN POSISI KEUANGAN

31 DECEMBER 2019 DAN 2018

(Ditajikan dalam Rupiah, kecuali dinyatakan lain)

PT PELANGI INDAH CANINDO Tbk

STATEMENTS OF FINANCIAL POSITION

DECEMBER 31, 2019 AND 2018

(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Korot	2019	2018	
<b>ASET</b>				<b>ASSETS</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	20.6	9.303.918.909	13.007.577.355	Cash and cash equivalents
Deposito berjangka	20.6	9.290.129.878	14.792.073.483	Time deposits
Piutang usaha				Trade receivables
Pihak terkait	20.7	44.034.279.305	53.024.030.212	Third parties
Pihak berelasi	20.7	108.025.720.123	109.532.105.709	Related parties
Piutang lain-lain				Other receivables
Pihak terkait	20.8	63.244.300	83.080.000	Third parties
Persediaan	20.9	249.424.302.321	253.114.234.777	Inventories
Uang muka	10	63.424.021.240	44.679.254.491	Advances
Biaya dibayar dimuka	20.11	17.269.802.205	19.788.577.184	Prepaid expenses
Jumlah aset lancar		<u>481.915.426.216</u>	<u>608.798.661.191</u>	<b>Total current assets</b>
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
Piutang lain-lain				Other receivables
Pihak berelasi	20.8	99.907.718.044	99.632.677.907	Related parties
Investasi dalam lembaga operasi	12	98.569.023.758	93.304.125.285	Investment in joint operation
Aset tetap - neto (dikurangi akumulasi penyusutan sebesar Rp 334.948.181.790 pada akhir 2019 (2018 - Rp 293.995.722.368))	10, 13	144.488.958.486	142.861.408.263	Property, plant and equipment - net of accumulated depreciation amounting to Rp 334,948,181,790 in 2019 (2018 - Rp 293,995,722,368)
Beban ditangguhkan		250.713.756.758	-	Deferred Charges
Aset pajak tangguhan	20.19B	3.709.378.245	3.644.183.461	Deferred tax assets
Jumlah aset tidak lancar		<u>636.838.638.417</u>	<u>344.221.991.394</u>	<b>Total non-current assets</b>
<b>JUMLAH ASET</b>		<u><b>1.118.754.064.633</b></u>	<u><b>953.020.652.585</b></u>	<b>TOTAL ASSETS</b>

	Catatan/ Notes	2019	2018	
<b>LIABILITAS DAN EKUITAS</b>				<b>LIABILITIES AND EQUITY</b>
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
Utang bank	3h,14	424.926.703.695	261.713.459.100	Bank loans
Utang usaha				Trade payables
Pihak ketiga	3h,3m,15	180.405.711.207	103.875.213.740	Third parties
Pihak persepsi	3h,3m,15	-	4.855.053.649	Related parties
Utang lain - lain	3h,15	51.926.976.152	18.944.281.678	Others payables
Biaya yang masih harus dibayar	3h,17	1.602.196.410	5.730.881.740	Accrued expenses
Utang pajak	3i,18a	2.860.233.933	1.507.389.785	Taxes payables
Utang muka penjualan			5.420.621.000	Advances from customers
Bagian utang jangka panjang - jatuh tempo dalam satu tahun				Current maturities of long-term debt
Utang sewa pembiayaan	3i,19	8.979.343.806	9.127.761.532	Finance lease payables
<b>Jumlah liabilitas jangka pendek</b>		<b>677.306.521.894</b>	<b>411.184.671.224</b>	<b>Total current liabilities</b>
<b>LIABILITAS JANGKA PANJANG</b>				<b>NON-CURRENT LIABILITIES</b>
Bagian utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam satu tahun				Long term-debt - net of current maturities
Utang bank	3h,14	10.440.000.000	-	Bank loans
Utang sewa pembiayaan	3i,19	19.829.457.560	28.850.038.927	Finance lease payables
Utang Lembaga Keuangan bukan Bank	3i,20	40.000.000.000	40.000.000.000	Debt of non bank financial institutions
Utang pemegang saham	3h,21	35.810.398.545	35.810.398.545	Share holders payable
Liabilitas imbalan pasca kerja	3h,3,22	35.340.422.294	29.492.761.806	Post employee benefits liabilities
Laba investasi yang ditangguhkan		7.249.795.941	8.023.353.455	Deferred investment earnings
<b>Jumlah liabilitas jangka panjang</b>		<b>148.670.074.346</b>	<b>142.166.591.733</b>	<b>Total non-current liabilities</b>
<b>Jumlah liabilitas</b>		<b>825.976.596.240</b>	<b>553.371.264.957</b>	<b>Total liabilities</b>
<b>EKUITAS</b>				<b>EQUITY</b>
Modal saham - nilai nominal Rp 230 persaham				Share capital - Rp 230 par value per share
Modal dasar terdiri atas 522.905.000.000 saham				Authorized 522,905,000,000 shares
Modal ditempatkan dan disetor penuh				Issued and fully paid-in capital
569.375.000 saham pada tahun 2019 dan 2018	23	130.726.250.000	130.726.250.000	569,375,000 shares in 2019 and 2018
Tambahan modal disetor	24	5.000.000.000	5.000.000.000	Additional paid-in capital
Saldo laba		165.025.210.401	162.946.927.628	Retained earnings
<b>JUMLAH EKUITAS</b>		<b>301.639.460.401</b>	<b>299.561.177.628</b>	<b>TOTAL EQUITY</b>
<b>JUMLAH LIABILITAS DAN EKUITAS</b>		<b>1.127.616.056.641</b>	<b>852.932.441.584</b>	<b>TOTAL LIABILITIES AND EQUITY</b>



PT PELANGI INDAH CAMINDO Tbk  
**LAPORAN LABA RUGI DAN PENGHASILAN**  
**KOMPRESIF LAIN**  
**UNTUK TAHUN-TAHUN YANG BERAKHIR**  
**31 DESEMBER 2019 DAN 2018**  
*(Disajikan dalam Rupiah, kecuali dinyatakan lain)*

PT PELANGI INDAH CAMINDO Tbk  
**STATEMENTS OF PROFIT OR LOSS**  
**AND OTHER COMPREHENSIVE INCOME**  
**FOR THE YEARS ENDING**  
**DECEMBER 31, 2019 AND 2018**  
*(Expressed in Rupiah, unless otherwise stated)*

	Dalasan/ Notes	2019	2018	
<b>PENDAPATAN</b>	3k, 2k	770.100.690.637	778.045.443.574	<b>REVENUES</b>
<b>BEBAN FOKOK PENJUALAN</b>	3k, 2k	(676.101.330.104)	(683.773.210.720)	<b>COST OF GOODS SOLD</b>
<b>LARA BRUTO</b>		<b>94.099.360.533</b>	<b>94.272.232.854</b>	<b>GROSS PROFIT</b>
<b>BEBAN USAHA</b>				<b>OPERATING EXPENSES</b>
Beban penjualan	3k, 2k	(9.159.598.824)	(9.603.324.245)	Selling expenses
Beban umum dan administrasi	3k, 2k	(27.449.271.985)	(24.509.982.231)	General and administrative expenses
<b>LABA USAHA</b>		<b>57.491.489.724</b>	<b>59.852.916.368</b>	<b>INCOME FROM OPERATIONS</b>
<b>PENDAPATAN (BEBAN) LAIN-LAIN</b>	3k			<b>OTHER INCOME (EXPENSES)</b>
Pendapatan investasi		2.199.796.409	4.013.100.164	Investment income
Pelepasan hak atas tanah		2.012.790.277	0.019.229.019	Release of land rights
Pendapatan bunga dan jasa giro		249.546.004	621.466.602	Interest income/bank
Pendapatan lain-lain		172.890.000	-	Other income
Beban pajak		(608.844.545)	(805.769.804)	Tax expense
Beban bunga sewa pembiayaan		(3.705.096.677)	(592.709.632)	Finance lease interest expense
Beban bunga pinjaman		(48.701.461.633)	(51.018.345.752)	Interest expenses loans
Labo (rug) selisih kurs - bersih	3m	14.548.252	(35.473.195)	Gain (loss) on foreign exchange
Lain-lain		449.172.555	144.224.693	Others
<b>Jumlah beban lain-lain - bersih</b>		<b>(47.931.637.169)</b>	<b>(41.089.827.955)</b>	<b>Total other expenses - net</b>
<b>LABA SEBELUM MANFAAT (BEBAN) PAJAK PENGHASILAN</b>		<b>9.512.852.655</b>	<b>17.802.088.413</b>	<b>PROFIT BEFORE INCOME TAX BENEFIT (EXPENSE)</b>
<b>MANFAAT (BEBAN) PAJAK PENGHASILAN</b>				<b>INCOME TAX BENEFIT (EXPENSE)</b>
Pajak diri	3, 18k	(1.314.343.790)	(4.595.947.418)	Current tax
Pajak tangguhan	3, 18k	(7.111.030.865)	2.493.987.310	Deferred tax
<b>LABA TAHUN BERJALAN</b>		<b>7.487.482.045</b>	<b>15.730.408.345</b>	<b>PROFIT FOR THE YEAR</b>
<b>PENGHASILAN KOMPREHENSIF LAIN</b>				<b>OTHER COMPREHENSIVE INCOME</b>
Labo (rug) selisih kurs - bersih	3m	-	-	Gain (loss) on foreign exchange
Pos yang tidak akan direklasifikasi ke laba rugi		-	-	Item that will not be reclassified to profit or loss
Perukuran kembali liabilitas imbalan pensi	22	(3.455.019.030)	2.558.177.647	Remeasurement of defined benefit liabilities
Pajak penghasilan terkait	18k	809.234.758	(639.544.412)	Related income tax
<b>PENGHASILAN KOMPREHENSIF LAIN - SETELAH PAJAK</b>		<b>(2.693.784.273)</b>	<b>1.918.633.235</b>	<b>OTHER COMPREHENSIVE INCOME - NET OF TAX</b>
<b>JUMLAH LABA KOMPREHENSIF TAHUN BERJALAN</b>		<b>4.893.697.773</b>	<b>17.649.041.581</b>	<b>TOTAL COMPREHENSIVE INCOME FOR THE YEAR</b>
<b>LABA YANG DAPAT DIATRIBUSIKAN KEPADA:</b>				<b>PROFIT ATTRIBUTABLE TO:</b>
Pemilik entitas induk		7.407.452.045	15.730.408.349	Equity holders of the parent company
Keperingan non-pengendali		-	-	Non-controlling interest
<b>Jumlah</b>		<b>7.407.452.045</b>	<b>15.730.408.349</b>	<b>Total</b>
<b>JUMLAH LABA KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:</b>				<b>TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:</b>
Pemilik entitas induk		5.528.232.184	17.649.041.581	Equity holders of the parent company
Keperingan non-pengendali		(639.544.412)	-	Non-controlling interest
<b>Jumlah</b>		<b>4.893.697.773</b>	<b>17.649.041.581</b>	<b>Total</b>
<b>LABA PER SAHAM - DASAR</b>		<b>8,60</b>	<b>31,66</b>	<b>EARNINGS PER SHARE - BASIC</b>

	Modal saham/ Share capital	Tambahan modal disorot/ Additional paid-in capital	Saldo awal/ At the beginning	Jumlah akhir/ Total equity	
<b>Saldo 1 Januari 2018</b>	131.712.551.000	5.418.600.000	144.444.252.000	144.444.252.000	Balance as of January 1, 2018
Divestasi	-	-	(1.195.750.000)	(1.195.750.000)	Divest
Lain-lain kegiatan	-	-	12.752.908.300	12.752.908.300	Profit for the year Other comprehensive income Reversal of impairment expense Benefit equity
Penghasilan komprehensif lainnya Perubahan keuntungan atau kerugian lainnya juga penting	-	-	12.752.908.300	12.752.908.300	
<b>Saldo 31 Desember 2018</b>	131.712.551.000	5.418.600.000	146.004.410.300	146.004.410.300	Balance as of December 31, 2018
Divestasi	-	-	(67.540.337.000)	(67.540.337.000)	Divest
Lain-lain kegiatan	-	-	(2.010.460.000)	(2.010.460.000)	Profit for the year Other comprehensive income Reversal of impairment expense Benefit equity
Penghasilan komprehensif lainnya Perubahan keuntungan atau kerugian lainnya juga penting	-	-	(7.667.462.000)	(7.667.462.000)	
<b>Saldo 31 Desember 2019</b>	131.712.551.000	5.418.600.000	135.886.581.300	135.886.581.300	Balance as of December 31, 2019

Periksa, 26 Desember 2020

**PT PELANGI INDAH CAHAYO**  
 Direktur  
 (Nama dan Tanda Tangan)

Carakan atau laksanakan, atau agar dilaksanakan, dengan yang  
 tidak terpisahkan dari laporan keuangan secara keseluruhan.

The accompanying notes to the financial statements  
 are integral part of these financial statements.

PT PELANGI INDAH CAMINDO Tbk  
**LAPORAN ARUS KAS**  
**UNTUK TAHUN-TAHUN YANG BERAKHIR**  
**31 DESEMBER 2019 DAN 2018**  
*(Disajikan dalam Rupiah, kecuali dinyatakan lain)*

PT PELANGI INDAH CAMINDO Tbk  
**STATEMENTS OF CASH FLOWS**  
**FOR THE YEARS ENDED**  
**DECEMBER 31, 2019 AND 2018**  
*(Expressed in Rupiah, unless otherwise stated)*

	2019	2018	
<b>ARUS KAS DARI AKTIVITAS OPERASI</b>			<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>
Penerimaan dari pelanggan	780.217.500.970	781.212.548.568	Receipts from customers
Penerimaan dari pendapatan bunga dan jasa giro	210.549.904	521.499.902	Receipts from interest income and current accounts
Pembayaran kepada pemasok	(578.676.909.554)	(614.495.104.430)	Payments to suppliers
Pembayaran pajak	(570.344.547)	(6.445.961.543)	Payments tax
Pembayaran bunga dan beban keuangan	(62.406.519.707)	(51.608.655.304)	Payment for interest and financial charges
Pembayaran biaya operasional dan lainnya	(44.059.821.594)	(35.470.069.427)	Payments other operating expenses
<b>KAS BERSIH DIPEROLEH DARI AKTIVITAS OPERASI</b>	<b>(195.219.624.818)</b>	<b>75.713.966.475</b>	<b>NET CASH PROVIDED FROM OPERATING ACTIVITIES</b>
<b>ARUS KAS DARI AKTIVITAS INVESTASI</b>			<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>
Pendanaan aset tetap	(10.132.145.943)	(71.547.364.541)	Acquisition of property, plant and equipment
Pengurangan aset tetap	421.077.305	42.494.280.297	Reduction in fixed assets
Labu pelepasan hak atas tanah	-	6.516.229.359	Release of land rights
Labu penjualan Aktiva Tetap	2.012.760.277	-	
Pencapaian Investasi	2.180.756.895	4.610.163.104	Investment income
Labu investasi yang ditangguhkan	(773.800.514)	(1.857.866.375)	Deferred investment earnings
Investasi dalam perusahaan operasi	1.183.461.529	(63.429.051.425)	Investment in joint operations
<b>KAS BERSIH DIGUNAKAN UNTUK AKTIVITAS INVESTASI</b>	<b>(11.037.800.884)</b>	<b>(105.654.133.281)</b>	<b>NET CASH USED IN INVESTING ACTIVITIES</b>
<b>ARUS KAS DARI AKTIVITAS PENDANAAN</b>			<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>
Kenaikan (Penurunan) pinjaman bank	173.053.244.785	(1.723.565.831)	Receipts of bank loan
Penerimaan lembaga keuangan	-	-	Acceptance of non-financial institutions
Kenaikan (penurunan) sewa pembiayaan	(9.178.958.985)	34.643.815.747	Receipt of finance lease
Pinjaman lainnya	29.836.000	93.237.700	Other receivables
Pembayaran pihak bawahan	(214.037.437)	(4.780.482.215)	Payment of related parties
Kenaikan (penurunan) utang lain-lain	95.351.650.474	17.793.082.216	Payment others payables
Pembayaran dividen	(2.810.409.000)	(1.130.730.300)	Dividend payment
<b>KAS BERSIH DIGUNAKAN UNTUK AKTIVITAS PENDANAAN</b>	<b>197.401.329.847</b>	<b>44.990.995.917</b>	<b>NET CASH USED IN FINANCING ACTIVITIES</b>
<b>KEMAIKAN (PENURUNAN) BERSIH KAS DAN SETARA KAS</b>	<b>(8.916.904.865)</b>	<b>14.980.428.113</b>	<b>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</b>
<b>KAS DAN SETARA KAS AWAL TAHUN</b>	<b>27.319.650.818</b>	<b>12.439.221.707</b>	<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR</b>
<b>KAS DAN SETARA KAS AKHIR TAHUN</b>	<b>18.402.745.953</b>	<b>27.399.650.818</b>	<b>AT END OF YEAR</b>
<b>Kas dan setara kas akhir tahun terdiri dari:</b>			<b>Cash and cash equivalents at end of year</b>
Kas	5.990.000.909	5.990.000.909	Cash
Bank	3.413.618.936	7.047.577.355	Bank
Deposito berjangka	9.000.126.978	14.362.073.463	Time deposits
<b>Kas dan setara kas akhir tahun</b>	<b>18.402.745.953</b>	<b>27.399.650.818</b>	<b>Cash and cash equivalents at end of year</b>
<b>Aktivitas yang tidak mempengaruhi kas dan setara kas</b>			<b>Activities not affecting cash and cash equivalents</b>
Pembelian aset some pembiayaan	-	-	Addition of finance lease

## 8. PT. Suparma Tbk

The financial statements are originally issued in Indonesian language.

PT SUPARMA Tbk LAPORAN POSISI KEUANGAN 31 DESEMBER 2019 DAN 2018 (Disajikan dalam Rupiah, kecuali dinyatakan lain)	Catatan/ Notes	2019	2018	PT SUPARMA Tbk STATEMENTS OF FINANCIAL POSITION DECEMBER 31, 2019 AND 2018 (Expressed in Rupiah, unless otherwise stated)
<b>ASET</b>				<b>ASSETS</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	2c, 2d, 2n, 4	207.414.747.878	240.382.044.341	Cash and cash equivalents
Piutang usaha				Trade receivables
Pihak ketiga	2d, 2n, 5	181.701.956.901	126.583.358.698	Third parties
Pihak berelasi	2d, 2e, 5, 32	497.291.676	312.766.672	Related party
Piutang lain-lain – pihak ketiga	2d, 6	927.300.501	509.031.217	Other receivables – third parties
Persediaan	2f, 7	466.522.537.952	475.608.170.893	Inventories
Biaya dibayar di muka	2g, 8	1.930.710.923	1.709.259.061	Prepaid expenses
Uang muka kepada pemasok	9	57.217.408.240	10.187.790.034	Advances to suppliers
Aset lancar lainnya	2d, 2n, 10	-	32.694.263.230	Other current assets
Jumlah Aset Lancar		<u>916.211.954.071</u>	<u>887.986.684.146</u>	Total Current Assets
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
Investasi tersedia untuk dijual	2d, 11	9.801.753.183	9.461.262.444	Available-for-sale investments
Taksiran tagihan pajak penghasilan	2o, 33a	7.209.539.999	18.211.572.311	Estimated claims for tax refund – net
Aset tetap – setelah dikurangi akumulasi penyusutan sebesar Rp 1.383.308.283.434 pada tahun 2019 dan Rp 1.323.043.814.935 pada tahun 2018	2h, 12	1.438.907.503.522	1.367.186.114.023	Fixed assets – net of accumulated depreciation of Rp 1,383,308,283,434 in 2019 and Rp 1,323,043,814,935 in 2018
Jumlah Aset Tidak Lancar		<u>1.455.918.796.704</u>	<u>1.394.858.948.778</u>	Total Non-Current Assets
<b>JUMLAH ASET</b>		<u>2.372.130.750.775</u>	<u>2.282.845.632.924</u>	<b>TOTAL ASSETS</b>

PT SUPARMA Tbk  
**LAPORAN POSISI KEUANGAN**  
 (Lanjutan)  
**31 DESEMBER 2019 DAN 2018**  
 (Ditajikan dalam Rupiah, kecuali dinyatakan lain)

PT SUPARMA Tbk  
**STATEMENTS OF FINANCIAL POSITION**  
 (Continued)  
**DECEMBER 31, 2019 AND 2018**  
 (Expressed in Rupiah, unless otherwise stated)

	Catatan /Note	2019	2018	
<b>LIABILITAS DANA SIKLAN TEMPORER DAN EKUITAS</b>				<b>LIABILITIES, TEMPORARY LIABILITIES FUND AND EQUITY</b>
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
Utang bank	34, 3a, 13	20.115.716.264	126.872.498.070	Bank loans
Utang usaha – pihak ketiga	34, 3a, 14	78.020.392.834	71.032.811.729	Trade payables – third parties
Utang pajak	2a, 33a	17.544.847.238	12.792.872.487	Taxes payable
Utang dividen	2a	34.828.078	34.828.078	Dividend payables
	34, 3a, 3a, 3a			
Biaya masih harus dibayar	33	6.340.487.174	3.871.540.220	Accrued expenses
Utang usaha dan pelanggan		780.820.740	838.414.122	Advances from customers
Pejanjan jangka panjang yang jatuh tempo dalam waktu satu tahun				Current maturities of long-term debts
Bank	34, 3a, 18	421.907.801.809	14.878.392.820	Bank
Sewa pembiayaan	34, 3j, 18	18.072.429.177	-	Finance lease
Jumlah Liabilitas Jangka Pendek		<u>347.369.811.340</u>	<u>236.077.148.889</u>	Total Current Liabilities
<b>LIABILITAS JANGKA PANJANG</b>				<b>NON-CURRENT LIABILITIES</b>
Pejanjan jangka panjang – sisa dari masa sebelumnya yang jatuh tempo dalam waktu satu tahun				Long-term debts – net of current maturities
Bank	34, 3a, 18	-	421.274.283.604	Bank
Sewa jangka panjang menengah	34, 3a, 17	249.619.851.000	238.873.320.000	Advances – term notes
Sewa pembiayaan	34, 3j, 18	31.083.240.120	-	Finance lease
Liabilitas pajak tangguhan – berakumulasi	2a, 33	81.184.221.113	80.072.304.908	Deferred tax
Liabilitas diwontenasi atas manfaat kerja	3a, 18	44.202.304.238	31.909.256.184	Estimated liabilities for employee benefits
Liabilitas diwontenasi atas sewa pembiayaan	3j, 18	18.083.329.128	-	Deferred gain on sale and leaseback
Jumlah Liabilitas Jangka Panjang		<u>429.023.345.631</u>	<u>777.188.966.676</u>	Total Non-Current Liabilities
Jumlah Liabilitas		<u>776.393.156.971</u>	<u>1.013.266.115.565</u>	Total Liabilities

The financial statements are originally issued in Indonesian language.

PT SUPARMA Tbk  
LAPORAN POSISI KEUANGAN  
(Lanjutan)  
31 DESEMBER 2019 dan 2018  
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT SUPARMA Tbk  
STATEMENTS OF FINANCIAL POSITION  
(Continued)  
DECEMBER 31, 2019 and 2018  
(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Notes	2019	2018	
<b>DANA SITRAH TEMPORER</b>				<b>TEMPORARY SITRAH FUNDS</b>
Bank – Masyarakat	21, 20	-	14.969.838.158	Bank – Masyarakat
<b>EKUITAS</b>				<b>EQUITY</b>
Modal saham – nilai nominal Rp 400 per saham				Capital stock – Rp 400 par value per share
Modal dasar – 2.500.000.000 saham				Authorized – 2,500,000,000 shares
Modal ditempatkan dan disetor penuh – 2.114.570.958 saham	2r, 21	845.828.383.200	845.828.383.200	Issued and fully paid – 2,114,570,958 shares
Tambahan modal disetor – agio saham	22	597.819.550	597.819.550	Additional paid-in capital – in excess of par value
Saldo laba	23			Retained earnings
Dicadangkan		10.000.000.000	8.000.000.000	Appropriated
Belum dicadangkan		521.132.145.606	400.016.840.668	Unappropriated
Komponen ekuitas lain	24	(19.754.552)	166.655.790	Other equity components
Jumlah Ekuitas		1.377.538.593.804	1.254.609.679.208	Total Equity
<b>JUMLAH LIABILITAS, DANA SITRAH TEMPORER DAN EKUITAS</b>		<b>2.372.130.750.775</b>	<b>2.282.845.632.924</b>	<b>TOTAL LIABILITIES, TEMPORARY SITRAH FUND AND EQUITY</b>

PT SUPARMA Tbk  
**LAPORAN LABA RUGI DAN PENGHASILAN  
 KOMPREHENSIF LAIN**  
**UNTUK TAHUN YANG BERAKHIR PADA**  
**TANGGAL-TANGGAL 31 DESEMBER 2019 DAN 2018**  
 (Disajikan dalam Rupiah, kecuali dinyatakan lain)

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

	Catatan/ Notes	2019	2018	
<b>PENJUALAN BERSIH</b>	2e, 2m, 25	2.514.161.429.045	2.389.268.903.462	<b>NET SALES</b>
<b>BEBAN POKOK PENJUALAN</b>	2e, 2m, 26	(2.139.362.218.312)	(2.016.338.952.379)	<b>COST OF GOODS SOLD</b>
<b>LABA KOTOR</b>		374.799.210.733	372.929.951.083	<b>GROSS PROFIT</b>
Pendapatan lain-lain	2m, 27	5.783.137.939	5.493.116.729	<i>Other income</i>
Beban penjualan	2m, 28	(104.756.600.206)	(91.129.869.306)	<i>Selling expenses</i>
Beban urusan dan administrasi	2m, 29	(75.275.205.649)	(71.446.846.654)	<i>General and administrative expenses</i>
Beban keuangan	2m, 2p, 30	(48.588.991.364)	(54.495.878.339)	<i>Finance expenses</i>
Labanya (rugi) selisih kurs	2m, 2n	31.024.608.635	(49.724.348.787)	<i>Gain (loss) on foreign exchange - net</i>
- bersih				
Beban lain-lain	2m, 31	(6.345.798.964)	(1.952.806.944)	<i>Other expenses</i>
<b>LABA SEBELUM TAKSIRAN BEBAN PAJAK</b>		176.640.361.124	109.673.317.782	<b>INCOME BEFORE PROVISION FOR TAX EXPENSES</b>
<b>TAKSIRAN BEBAN PAJAK</b>				<b>PROVISION FOR TAX EXPENSES</b>
Kami	2o, 33c	(21.800.323.863)	(10.117.668.597)	<i>Current</i>
Tangguhan	2o, 33d	(23.834.366.321)	(17.322.926.916)	<i>Deferred</i>
<b>LABA TAHUN BERJALAN</b>		131.005.670.940	82.232.722.269	<b>INCOME FOR THE YEAR</b>
<b>PENGHASILAN KOMPREHENSIF LAIN POS-POS YANG TIDAK AKAN DIREKLASIFIKASI KE LABA RUGI</b>				<b>OTHER COMPREHENSIVE INCOME</b>
Keuntungan (kerugian) aktuarial	2k, 19	(10.520.488.003)	1.039.830.374	<i>Actuarial gain (loss)</i>
Pajak penghasilan terkait	2o, 33d	2.630.122.001	(259.957.594)	<i>Related income tax</i>
<b>POS-POS YANG AKAN DIREKLASIFIKASI KE LABA RUGI</b>				<b>ITEMS TO BE RECLASSIFIED TO PROFIT OR LOSS</b>
Rugi belum direalisasi atas investasi tersedia untuk dijual	2d, 11, 24	(248.520.456)	(797.667.996)	<i>Unrealized loss on available-for-sale investment</i>
Pajak penghasilan terkait	2o, 24, 33d	62.130.114	199.416.999	<i>Related income tax</i>
<b>PENGHASILAN KOMPREHENSIF LAIN TAHUN BERJALAN - SETELAH PAJAK</b>		(8.076.756.344)	181.621.783	<b>TOTAL COMPREHENSIVE INCOME FOR THE YEAR - NET OF TAX</b>
<b>JUMLAH LABA KOMPREHENSIF TAHUN BERJALAN</b>		122.928.914.596	82.414.344.052	<b>TOTAL COMPREHENSIVE INCOME FOR THE YEAR</b>
<b>LABA PER SAHAM DASAR</b>	2t, 34	58	39	<b>BASIC EARNINGS PER SHARE</b>

PT SUPARMA Tbk  
 LAPORAN PERUBAHAN EKUITAS  
 UNTUK TAHUN YANG BERAKHIR PADA TANGGAL-TANGGAL  
 31 DESEMBER 2019 DAN 2018  
 (Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT SUPARMA Tbk  
 STATEMENTS OF CHANGES IN EQUITY  
 FOR THE YEARS ENDED  
 DECEMBER 31, 2019 AND 2018  
 (Expressed in Rupiah, unless otherwise stated)

	Catatan/ Notes	Modal Ditempatkan dan Ditetapkan Kembali Issued and Fully Paid Capital Stock	Tambahan Modal Disetor – Agio Saham/ Additional Paid-in Capital Excess of Par Value	Saldo Laba/ Retained Earnings		Komponen Ekuitas Lainnya/ Other Equity Component	Jumlah Ekuitas/ Total Equity	
				Dicadangkan/ Appropriated	Belum Dicapadangkan/ Unappropriated	Labo (Rugi) Belum Dibebaskan atau Investasi Terselesa untuk Dijual/ Unrealized Gain (Loss) in Available-for-sale Investment		
Saldo 1 Januari 2018		845.828.383.200	597.819.550	6.000.000.000	319.004.245.619	764.886.787	1.172.195.335.156	Balance, January 1, 2018
Pembentukan dana cadangan	23	-	-	2.000.000.000	(2.000.000.000)	-	-	Appropriation of reserve
Labo (rugi) komprehensif tahun berjalan		-	-	-	83.012.595.040	(598.250.897)	82.414.344.052	Comprehensive income (loss) for the year
Saldo 31 Desember 2018		845.828.383.200	597.819.550	8.000.000.000	400.016.840.660	166.635.790	1.254.609.679.208	Balance, December 31, 2018
Pembentukan dana cadangan	23	-	-	2.000.000.000	(2.000.000.000)	-	-	Appropriation of reserve
Labo (rugi) komprehensif tahun berjalan		-	-	-	123.115.304.938	(186.390.342)	122.928.914.596	Comprehensive income (loss) for the year
Saldo 31 Desember 2019		845.828.383.200	597.819.550	10.000.000.000	521.132.145.600	(19.754.552)	1.377.538.593.804	Balance, December 31, 2019





The financial statements are originally issued in Indonesian language.

PT SUPARMA Tbk  
LAPORAN ARUS KAS  
UNTUK TAHUN YANG BERAKHIR PADA  
TANGGAL-TANGGAL 31 DESEMBER 2019 DAN 2018  
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT SUPARMA Tbk  
STATEMENTS OF CASH FLOWS  
FOR THE YEARS ENDED  
DECEMBER 31, 2019 AND 2018  
(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Note:	2019	2018	
				<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>
<b>ARUS KAS DARI AKTIVITAS OPERASI</b>				
Penerimaan kas dari pelanggan		2.734.529.505.533	2.572.380.361.238	Cash receipts from customers
Pembayaran kas kepada: Pemasok		(2.294.021.872.536)	(2.046.295.888.408)	Cash payments for Suppliers
Direksi dan karyawan		(271.818.909.941)	(244.570.986.732)	Directors and employees
Kas yang dihasilkan dari operasi		168.688.723.056	281.513.486.098	Cash generated from operations
Penerimaan kas dari penghasilan bunga	27	2.874.028.202	2.076.799.501	Cash receipts from interest income
Pembayaran beban bunga	15, 30	(47.051.713.871)	(52.481.547.807)	Cash payments for interest expenses
Pembayaran pajak penghasilan	33	(16.294.816.033)	(17.327.208.596)	Cash payments for income taxes
Penerimaan (pembayaran) dari lain-lain		(386.363.634)	340.449.209	Cash receipts (payments) from others
Penerimaan dari restitusi pajak	33	5.121.701.266	10.163.356.482	Cash receipts from tax refund
Arus kas bersih yang diperoleh dari aktivitas operasi		112.951.558.986	224.285.334.887	Net cash flows provided by operating activities
				<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>
<b>ARUS KAS DARI AKTIVITAS INVESTASI</b>				
Pencairan (penempatan) aset lancar lainnya	10	32.694.263.230	(3.378.950.447)	Proceed (placement) of other current assets
Penempatan investasi tersedia untuk dijual	11	(1.118.813.300)	(781.686.168)	Placement of available-for-sale investment
Pengurangan investasi tersedia untuk dijual	11	529.802.105	-	Deduction of available-for-sale investment
Perolehan aset tetap	12, 39	(132.575.209.653)	(50.972.531.367)	Acquisition of fixed assets
Hasil penjualan aset tetap	12, 27	150.375.126.225	3.664.000.000	Proceeds from sale of fixed assets
Arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi		49.905.168.607	(51.469.167.982)	Net cash flow provided by (used for) investing activities

PT SUPARMA TM  
 LAPORAN ARUS KAS (Lanjutan)  
 UNTUK TAHUN YANG BERAKHIR PADA  
 TANGGAL-TANGGAL 31 DESEMBER 2019 DAN 2018  
 (Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT SUPARMA TM  
 STATEMENTS OF CASH FLOWS (Continued)  
 FOR THE YEARS ENDED  
 DECEMBER 31, 2019 AND 2018  
 (Expressed in Rupiah, unless otherwise stated)

	Central Notes	2019	2018	
<b>ARUS KAS DARI AKTIVITAS PENDANAAN</b>				<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>
Penerimaan dari utang bank	16	48.395.842.310	373.486.792.933	Proceeds from bank loan
Pembayaran untuk utang bank	16	(156.203.372.839)	(281.965.521.484)	Payments for bank loan
Penarikan pinjaman jangka panjang dan dana syirkah temporer	16, 20	3.578.982.262.315	3.851.400.871.115	Withdrawal of long-term debts and temporary syirkah fund
Pembayaran pinjaman jangka panjang dan syirkah temporer	16, 20	(3.586.707.846.801)	(4.006.519.582.095)	Payments of long-term debts and temporary syirkah fund
Pembayaran untuk sewa	18	(75.828.056.072)	-	Payments for lease
Penerimaan surat berharga jangka menengah	17	-	109.200.940.000	Receipts from medium- term note
Ara kas bersih yang digunakan untuk aktivitas pendanaan		(193.361.170.887)	(54.286.739.529)	Net cash flows used in financing activities
<b>KENAIKAN (PENURUNAN) BERSIH KAS DAN SETARA KAS</b>		(30.504.443.284)	118.519.427.376	<b>NET INCREASE (DECREASE) IN CASH ON HAND AND IN BANKS</b>
Pengaruh perubahan kurs terhadap kas dan setara kas		(2.462.851.189)	1.319.908.071	The effect of foreign exchange in cash and cash equivalents
<b>KAS DAN SETARA KAS AWAL TAHUN</b>		<u>340.382.044.341</u>	<u>120.542.708.894</u>	<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR</b>
<b>KAS DAN SETARA KAS AKHIR TAHUN</b>	4	<u>307.414.747.878</u>	<u>340.382.044.341</u>	<b>CASH AND CASH EQUIVALENTS AT END OF THE YEAR</b>

## 9. Ekadharma International

PT EKADHARMA INTERNATIONAL Tbk  
DAN ENTITAS ANAKNYA  
LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN  
Tanggal 31 Desember 2019  
(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

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

	Catatan Notes	2019	2018	
<b>ASET</b>				<b>ASSETS</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	24, 20, 20	161.870.207.369	100.698.079.060	Cash and cash equivalents
Deposito berjangka yang dibatasi penggunaannya	2, 20, 20	18.442.097.187	15.140.330.033	Restricted time deposits
Investasi jangka pendek	2g, 6, 22	12.692.633.359	13.194.895.430	Trade receivables
Piutang usaha	20, 7, 32			Trade payables
Phak ketiga - setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp.109.988.833 pada tanggal 31 Desember 2019 dan Rp.216.672.539 pada tanggal 31 Desember 2018		(12.774.671.128)	(103.475.097.310)	net of allowance for impairment losses of Rp 109,988,833 as of December 31, 2019 and Rp 216,672,539 as of December 31, 2018
Phak beresiko	20, 20	648.063.130	787.071.462	Residual party
Piutang lain-lain - pihak ketiga	2g, 32	530.832.921	955.503.457	Other receivables - third parties
Persediaan - setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 1.372.492.591 pada tanggal 31 Desember 2019	2h, 8	189.512.819.802	213.627.724.312	inventory - net of allowance for impairment losses of Rp 1,372,492,591 as of December 31, 2019
Faktur dibayar di muka	2c, 10a	110.515.961	116.305.207	Prepaid taxes
Biaya dibayar di muka dan uang muka	2i, 9	6.295.164.847	3.676.005.760	Prepaid expenses and advances
Aset lancar lainnya	2a, 32	727.673.314	854.685.715	Other current assets
<b>JUMLAH ASET LANCAR</b>		<b>486.522.273.448</b>	<b>461.472.621.715</b>	<b>TOTAL CURRENT ASSETS</b>
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
Piutang lain-lain - pihak beresiko	2d, 2g, 29, 32	286.642.320	326.614.200	Other receivables - related party
Investasi pada entitas asosiasi	2, 10	422.335.367	275.295.647	Investment in an associate
Penyertaan dalam bentuk saham	2g, 10	3.134.250.900	3.134.250.000	Investment in shares of stock
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 114.523.762.914 pada tanggal 31 Desember 2019 dan Rp 110.740.549.405 pada tanggal 31 Desember 2018	2k, 2m, 11	455.499.161.587	371.559.780.027	Fixed assets - net of accumulated depreciation of Rp 114,523,762,914 as of December 31, 2019, and Rp 110,740,549,405 as of December 31, 2018
Aset tak berwujud - setelah dikurangi akumulasi amortisasi sebesar Rp 608.507.000 pada tanggal 31 Desember 2019 dan Rp 304.253.500 pada tanggal 31 Desember 2018	2, 2m, 12	912.760.500	1.217.014.060	Intangible asset - net of accumulated amortization of Rp 608,507,000 as of December 31, 2019 and Rp 304,253,500 as of December 31, 2018
Liang muka perolehan aset tetap	13	9.976.042.919	11.261.240.389	Advances for acquisition of fixed assets
Taksiran kerugian restitusi pajak penghasilan	2n, 18b	182.964.900	403.495.434	Estimated claim for income tax refund
Aset pajak tangguhan	2c, 18d	11.314.013.964	3.617.138.949	Deferred tax assets
<b>JUMLAH ASET TIDAK LANCAR</b>		<b>481.712.671.147</b>	<b>361.794.822.886</b>	<b>TOTAL NON-CURRENT ASSETS</b>
<b>JUMLAH ASET</b>		<b>968.234.944.595</b>	<b>823.267.454.601</b>	<b>TOTAL ASSETS</b>

PT EKADHARMA INTERNATIONAL Tbk  
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 KONSOLIDASIAN (lanjutan)  
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 (Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

PT EKADHARMA INTERNATIONAL Tbk  
 AND ITS SUBSIDIARIES  
 CONSOLIDATED STATEMENT OF  
 FINANCIAL POSITION (continued)  
 As December 31, 2019  
 (Expressed in Rupiah, unless otherwise stated)

	Catatan/ Notes	2019	2018	
<b>LIABILITAS</b>				<b>LIABILITIES</b>
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
Utang bank	2g, 14, 32	12.082.133.040	22.363.466.400	Bank loans
Utang usaha	2g, 15, 32			Trade payables
Pihak ketiga		26.188.686.196	43.787.326.524	Third parties
Pihak berelasi	2d, 29	3.227.732.914	2.651.407.811	Related party
Utang lain-lain	2g, 33	1.346.207.821	3.022.076.042	Other payables
Utang pajak	2q, 16c	11.368.519.077	5.605.528.040	Taxes payable
Liabilitas imbalan kerja jangka pendek	2n, 17, 32	5.615.492.438	5.811.456.905	Short-term employee benefits liability
Beban akrual	2g, 18, 32	1.619.848.984	830.550.650	Accrued expenses
Utang dividen	2g, 34	655.412.919	236.785.340	Dividend payables
Utang muka dari pelanggan	2o	90.804.712	170.848.254	Advance from customers
Utang bank jangka panjang yang jatuh tempo dalam satu tahun	2g, 14, 32	8.142.691.504	6.902.235.538	Current maturities of long-term bank loan
<b>JUMLAH LIABILITAS JANGKA PENDEK</b>		<b>70.337.829.585</b>	<b>91.381.683.504</b>	<b>TOTAL CURRENT LIABILITIES</b>
<b>LIABILITAS JANGKA PANJANG</b>				<b>NON-CURRENT LIABILITIES</b>
Utang bank jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam satu tahun	2g, 14, 32	8.108.719.583	10.346.517.114	Long-term bank loan - net of current maturities
Liabilitas pajak tangguhan	2q, 16c	6.247.587.096	-	Deferred tax liability
Liabilitas imbalan pasca kerja	2n, 17	30.996.962.479	28.958.752.535	Post-employment benefits liability
<b>JUMLAH LIABILITAS JANGKA PANJANG</b>		<b>45.353.269.158</b>	<b>37.303.269.649</b>	<b>TOTAL NON-CURRENT LIABILITIES</b>
<b>JUMLAH LIABILITAS</b>		<b>115.690.798.743</b>	<b>128.684.953.153</b>	<b>TOTAL LIABILITIES</b>

PT EKADHARMA INTERNATIONAL Tbk  
 DAN ENTITAS ANAKNYA  
 LAPORAN POSISI KEUANGAN  
 KONSOLIDASIAN (lanjutan)  
 Tanggal 31 Desember 2019  
 (Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

PT EKADHARMA INTERNATIONAL Tbk  
 AND ITS SUBSIDIARIES  
 CONSOLIDATED STATEMENT OF  
 FINANCIAL POSITION (continued)  
 As December 31, 2019  
 (Expressed in Rupiah, unless otherwise stated)

	Catatan/ Notes	2019	2018	
<b>EKUITAS</b>				<b>EQUITY</b>
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk				Equity attributable to equity holders of the parent entity
Modal saham - nilai nominal				Share capital - par value of
Rp 50 per saham				Rp 50 per share
Modal dasar - 1.800.000.000 saham				Authorized - 1,800,000,000 shares
Modal ditempatkan dan disetor penuh - 698.775.000 saham	19	34.938.750.000	34.938.750.000	issued and fully paid - 698,775,000 shares
Tambahan modal disetor	20	138.490.000	138.490.000	Additional paid-in capital
Komponen ekuitas lain :				Other components of equity:
Solish transaksi perubahan ekuitas Entitas Anak	2c	(3.528.637.968)	(3.528.637.968)	Difference arising from changes in equity of Subsidiary
Geleish kurs karena penjabaran laporan keuangan dalam mata uang asing	2c	12.490.802.193	15.796.853.781	Exchange difference on translation of foreign currency financial statements
Keuntungan yang belum direalisasi atas perubahan nilai wajar aset keuangan yang tersedia untuk dijual	2g, 8	1.668.042.786	2.480.831.877	Unrealized gains on changes in fair value of available-for-sale financial assets
Pengukuran kembali program imbalan pasti	2n, 17	(6.568.488.076)	(5.422.395.112)	Remeasurement of defined benefit plans
Surplus revaluasi aset tetap - neto	2k, 11	279.121.063.456	205.476.485.048	Revaluation surplus of fixed assets - net
Saldo laba				Retained earnings
Telah ditentukan penggunaannya		7.200.000.000	7.200.000.000	Appropriated
Belum ditentukan penggunaannya		500.231.376.509	443.309.716.309	Unappropriated
Jumlah ekuitas yang dapat diatribusikan kepada pemilik entitas induk		825.692.018.900	700.390.073.915	Total equity attributable to equity holders of the parent entity
Kepentingan nonpengendali	2c, 22	26.851.531.922	24.192.427.332	Non-controlling interests
<b>JUMLAH EKUITAS</b>		<b>852.543.550.822</b>	<b>724.582.501.247</b>	<b>TOTAL EQUITY</b>
<b>JUMLAH LIABILITAS DAN EKUITAS</b>		<b>968.234.349.665</b>	<b>853.267.484.400</b>	<b>TOTAL LIABILITIES AND EQUITY</b>

**PT EKADHARMA INTERNATIONAL Tbk  
DAN ENTITAS ANAKNYA  
LAPORAN LABA RUGI DAN  
PENDAHULUAN KOMPREHENSIF LAIN  
KONSOLIDASIAN  
Untuk Tahun yang Berakhir  
pada Tanggal 31 Desember 2019  
(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)**

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

	Catatan Araja	2019	2018	
<b>PENDAJARAN NETO</b>	Da.23	739.299.364.000	719.071.993.300	<b>NET SALES</b>
<b>BEBAN POKOK PENDAJARAN</b>	Da.23	(508.139.572.828)	(518.822.911.520)	<b>COST OF GOODS SOLD</b>
<b>LABA BRUTO</b>		<b>231.159.791.172</b>	<b>200.259.081.779</b>	<b>GROSS PROFIT</b>
Beban usaha	Da.23	(147.802.901.473)	(154.224.073.391)	Operating expenses
Pendapatan operasi lain	Da.23	2.599.229.693	2.183.468.600	Other operating income
Beban operasi lain	Da.18a	(1.122.411.188)	-	Other operating expenses
<b>LABA OPERASIONAL</b>		<b>689.691.907.996</b>	<b>688.691.914.388</b>	<b>INCOME FROM OPERATIONS</b>
Selain aktivitas operasi melain aktivitas	Da.13	168.242.339	57.422.244	Early in the periods of operations
Amanahkan keuntungan	Da.1	3.811.703.423	3.811.034.515	Reserve income
Selain keuntungan	Da.27	(2.514.630.860)	(2.070.485.215)	Finance cost
<b>LABA KURUPILAN</b>		<b>111.834.901.898</b>	<b>181.481.415.901</b>	<b>INCOME BEFORE INCOME TAX</b>
<b>PALAK PENGHASILAN</b>	Da.18a	(39.431.883.496)	(37.418.008.189)	<b>INCOME TAX</b>
<b>LABA TAHUN BERJALAN</b>		<b>77.402.972.602</b>	<b>74.063.407.712</b>	<b>INCOME FOR THE YEAR</b>
<b>PENDAHULUAN KOMPREHENSIF LAIN</b>				<b>OTHER COMPREHENSIVE INCOME</b>
Pengaruh yang tidak akan diklasifikasi ke laba rugi:				Items that will not be classified to profit or loss
Revaluasi aset tetap				Revaluation surplus of fixed assets
Selain revaluasi aset tetap Pengukuran kembali	Da.11	77.754.223.499	-	Reassessment of netted current plans
Pengaruh perubahan nilai Pengaruh perubahan nilai Pengaruh perubahan nilai	Da.13a	(90.500.241.307)	(841.787.304)	Financial instrument valuation impact on fair value
Pengaruh yang akan diklasifikasi ke laba rugi Korupsi dan perubahan nilai mata uang keuangan yang berakibat tidak dapat diprediksikan ke nilai aset Pengaruh perubahan nilai yang asing	Da.8	(812.382.084)	(8.411.176.576)	Items that will be reclassified to profit or loss Loss on changes in fair value of available-for- sale financial assets Translation adjustment of foreign currency financial statements
Selain jumlah		(118.240.696)	(1.627.745.872)	Sub total
Pengaruh komprehensif lain tahun berjalan		<b>78.889.911.696</b>	<b>297.668.918</b>	<b>Other comprehensive income for the year</b>
<b>Jumlah Laba Komprehensif Tahun Berjalan</b>		<b>156.292.884.298</b>	<b>74.341.716.792</b>	<b>TOTAL COMPREHENSIVE INCOME FOR THE YEAR</b>
<b>Labo tahun berjalan yang dapat distribusikan kepada</b>				<b>Income for the year available to shareholders as</b>
Pengaruh mata uang Keuntungan nonoperasional	Da.28	71.785.185.100	70.355.899.814	Barely income of the parent entity
Jumlah	Da	(3.997.393.444)	(3.689.621.719)	Non-controlling interests
<b>Jumlah laba komprehensif tahun berjalan yang dapat distribusikan kepada</b>		<b>143.892.676.954</b>	<b>70.665.278.095</b>	<b>Total comprehensive income for the year attributable to shareholders of the parent entity</b>
Pengaruh mata uang Keuntungan nonoperasional	Da.32	149.355.194.003	70.665.893.993	Non-controlling interests
Jumlah		(3.027.385.444)	(3.099.617.719)	Share
<b>Labo per saham dasar yang dapat distribusikan kepada</b>				<b>Basic earnings per share available to equity holder</b>

PT EKADHARMA INTERNASIONAL Tbk DAN ENTITAS ANAKNYA  
 LAPORAN PERUBAHAN EKUITAS KONSOLIDASIAN  
 Untuk Tahun-tahun yang Berakhir pada Tanggal-tahun 2019  
 (Dinyatakan dalam satuan Rupiah, kecuali dinyatakan lain)

The original consolidated financial statements included herein are in the Indonesian language  
**PT EKADHARMA INTERNASIONAL Tbk DAN ENTITAS ANAKNYA**  
**KONSOLIDASI STATEMENT OF CHANGES IN EQUITY**  
**For The Year Ended December 31, 2019**  
 (Expressed in Rupiah, unless otherwise stated)

Kategori/ Account	Saldo Awal/ Beginning Balance	Saldo Akhir/ Closing Balance	Perubahan Ekuitas/Konsolidasi (dalam satuan Rupiah)												
			Saldo Awal/ Beginning Balance	Saldo Akhir/ Closing Balance	Saldo Awal/ Beginning Balance	Saldo Akhir/ Closing Balance	Saldo Awal/ Beginning Balance	Saldo Akhir/ Closing Balance	Saldo Awal/ Beginning Balance	Saldo Akhir/ Closing Balance	Saldo Awal/ Beginning Balance	Saldo Akhir/ Closing Balance			
Saldo 1 Januari 2018	34.837.763,00	138.400.610	(1.838.610,00)	11.871.488,00	8.893.811,00	(7.747.988,00)	302.028.300,00	3.728.000,00	549.268.074,00	660.291.178,00	152.297.892,00	82.577.818,00	22.300.266,00	82.577.818,00	22.300.266,00
Dividen dibayar	2,71	-	-	-	-	-	-	-	(12.297.892,00)	(12.297.892,00)	-	(5.577.818,00)	(5.577.818,00)	-	
Penjualan saham perusahaan anak	2,71	-	-	-	-	-	-	-	4.893.823,00	4.893.823,00	-	-	-	-	
Penjualan saham perusahaan anak lainnya	2,71	-	-	-	-	-	-	-	22.300.266,00	22.300.266,00	-	-	-	-	
Saldo 31 Desember 2018	34.837.763,00	138.400.610	(1.838.610,00)	11.871.488,00	8.893.811,00	(7.747.988,00)	302.028.300,00	3.728.000,00	549.268.074,00	660.291.178,00	152.297.892,00	82.577.818,00	82.577.818,00	22.300.266,00	
Dividen dibayar	2,71	-	-	-	-	-	-	-	-	-	-	-	-	-	
Saldo 31 Desember 2019	34.837.763,00	138.400.610	(1.838.610,00)	11.871.488,00	8.893.811,00	(7.747.988,00)	302.028.300,00	3.728.000,00	549.268.074,00	660.291.178,00	152.297.892,00	82.577.818,00	82.577.818,00	22.300.266,00	
Dividen dibayar	2,71	-	-	-	-	-	-	-	-	-	-	-	-	-	
Saldo 31 Desember 2019	34.837.763,00	138.400.610	(1.838.610,00)	11.871.488,00	8.893.811,00	(7.747.988,00)	302.028.300,00	3.728.000,00	549.268.074,00	660.291.178,00	152.297.892,00	82.577.818,00	82.577.818,00	22.300.266,00	

Saldo awal tahun ini merupakan saldo awal tahun sebelumnya yang telah diaudit oleh KAP yang terdaftar di Badan Penyelenggara Akreditasi Jasa Profesi (BPPAJP) dan telah diterbitkan laporan audit dengan opini wajar tanpa pengecualian. Saldo akhir tahun ini merupakan saldo akhir tahun sebelumnya yang telah diaudit oleh KAP yang terdaftar di Badan Penyelenggara Akreditasi Jasa Profesi (BPPAJP) dan telah diterbitkan laporan audit dengan opini wajar tanpa pengecualian.



PT EKADHARMA INTERNATIONAL Tbk  
 DAN ENTITAS ANAKNYA  
 LAPORAN ARUS KAS  
 KONSOLIDASIAN  
 Untuk Tahun yang Berakhir pada  
 Tanggal 31 Desember 2019  
 (Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

PT EKADHARMA INTERNATIONAL Tbk  
 AND ITS SUBSIDIARIES  
 CONSOLIDATED  
 STATEMENT OF CASH FLOWS  
 For The Year Ended  
 December 31, 2019  
 (Expressed in Rupiah, unless otherwise stated)

	Catatan/ Notes	2019	2018	
<b>ARUS KAS DARI AKTIVITAS OPERASI</b>				<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>
Penerimaan kas dari pelanggan		759.039.346.018	726.337.673.245	Cash received from customers
Pembayaran kepada pemasok		(497.840.220.772)	(548.141.550.371)	Cash paid to suppliers
Pembayaran kas kepada karyawan		(74.670.012.206)	(54.890.147.324)	Cash paid to employees
Pembayaran beban usaha		(38.909.946.393)	(42.357.643.075)	Payments of operating expenses
Kas dihasilkan dari operasi keuangan		147.558.181.645	70.948.332.475	Cash generated from operations
Pembayaran dari pendapatan keuangan		3.901.701.523	3.618.024.515	Receipts from finance income
Pembayaran pajak penghasilan badan		(30.483.886.023)	(29.115.691.717)	Payments of corporate income tax
Pembayaran biaya keuangan		(2.514.450.960)	(2.915.405.215)	Payments of finance cost
Penerimaan (pembayaran) lainnya		(3.003.301.653)	15.190.667.337	Other receipts (payments)
<b>Kas Neto Diperoleh dari Aktivitas Operasi</b>		<b>116.166.221.632</b>	<b>57.726.147.246</b>	<b>Net Cash Provided by Operating Activities</b>
<b>ARUS KAS DARI AKTIVITAS INVESTASI</b>				<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>
Hasil penjualan aset tetap	11	306.968.850	187.605.300	Proceeds from sale of fixed assets
Perolehan aset tetap	11	(20.091.848.895)	(26.992.293.977)	Acquisition of fixed assets
Uang muka perolehan aset tetap	13	(9.976.042.919)	(11.261.240.389)	Advances for acquisition of fixed assets
Penambahan investasi jangka pendek	6	(340.061.000)	-	Addition of short-term investments
Penambahan penyertaan dalam bentuk saham		-	(1.866.370.000)	Addition of investment in shares of stock
<b>Kas Neto Digunakan untuk Aktivitas Investasi</b>		<b>(30.100.812.964)</b>	<b>(41.932.299.066)</b>	<b>Net Cash Used in Investing Activities</b>
<b>ARUS KAS DARI AKTIVITAS PENDANAAN</b>				<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>
Penerimaan dari pinjaman bank		99.776.401.885	187.745.207.875	Proceeds from bank loans
Pembayaran pinjaman bank		(111.400.001.810)	(150.908.101.004)	Payments of bank loans
Pembayaran dividen	21, 34	(20.544.621.421)	(12.751.249.972)	Payments of dividend
Pembayaran dividen kepentingan nonpengendali		(978.281.853)	-	Payments of dividend to non-controlling interest
<b>Kas Neto Digunakan untuk Aktivitas Pendanaan</b>		<b>(32.801.581.199)</b>	<b>(18.995.203.181)</b>	<b>Net Cash Used in Financing Activities</b>
<b>PERUBAHAN (PENURUNAN) NETO KAS DAN SETARA KAS</b>		<b>53.563.826.369</b>	<b>(1.201.354.991)</b>	<b>NET CHANGE (DECREASE) IN CASH AND CASH EQUIVALENTS</b>
<b>BANKAH NETO PERUBAHAN SELURUH PERUBAHAN KAS DAN SETARA KAS</b>		<b>100.490.370.1</b>	<b>676.143.337</b>	<b>NET OF CHANGE IN CASH AND CASH EQUIVALENTS</b>
<b>KAS DAN SETARA KAS AWAL TAHUN</b>		<b>100.986.878.980</b>	<b>110.204.108.876</b>	<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR</b>
<b>KAS DAN SETARA KAS AKHIR TAHUN</b>		<b>154.050.200.000</b>	<b>109.002.873.885</b>	<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>

10. PT. Champion Pasific Indonesia Tbk

PT CHAMPION PACIFIC INDONESIA TBK  
DAN ENTITAS ANAK  
LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN  
Tanggal 31 Desember 2019  
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT CHAMPION PACIFIC INDONESIA TBK  
AND ITS SUBSIDIARIES  
CONSOLIDATED STATEMENT OF  
FINANCIAL POSITION  
As of December 31, 2019  
(Expressed in Rupiah, unless otherwise stated)

	31 Desember/December 31			
	2019	Catatan/ Notes	2018	
<b>ASET</b>				<b>ASSETS</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan Setara Kas	179.838.323.671	2d,2e,2q,4, 26,27	106.627.245.303	Cash and Cash Equivalents
Piutang Usaha - Pihak Ketiga, neto	157.166.494.342	2d,2q,3, 5,28,27	155.930.119.765	Trade Receivables - Third Parties, net
Piutang Lain-lain - Pihak Ketiga	449.411.225	2q,27	661.524.654	Other Receivables - Third Parties
Persediaan	105.082.469.400	2f,2m,3,8	141.719.547.358	Inventories
Pajak Dibayar di Muka	863.822.730	2l,12a	1.856.269.495	Prepaid Taxes
Biaya Dibayar di Muka dan Uang Muka	3.173.475.172	2g,7	9.396.763.655	Prepaid Expenses and Advances
<b>Total Aset Lancar</b>	<b>446.573.796.440</b>		<b>416.191.470.230</b>	<b>Total Current Assets</b>
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
Uang Muka Pembelian Aset Tetap	2.530.860.744	7	4.729.163.494	Advances for Fixed Assets Acquisition
Uang Muka Pembelian Aset Takberwujud	2.584.135.901	7	-	Advances for Intangible Assets Acquisition
Aset Tetap	144.745.920.744	2h,2m,3,8	129.189.294.974	Fixed Assets
Estimasi Tagihan Pajak	9.429.906.339	12a	11.250.144.864	Estimated Claims for Refundable Tax
Aset Takberwujud	898.898.668	2o,9	898.898.668	Intangible Assets
Aset Pajak Tangguhan	10.831.261.833	2l,12c	7.929.838.468	Deferred Tax Assets
<b>Total Aset Tidak Lancar</b>	<b>171.020.984.229</b>		<b>154.006.340.468</b>	<b>Total Non-Current Assets</b>
<b>TOTAL ASET</b>	<b>617.594.780.669</b>		<b>570.197.810.698</b>	<b>TOTAL ASSETS</b>

PT CHAMPION PACIFIC INDONESIA TBK  
DAN ENTITAS ANAK  
LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN (lanjutan)  
Tanggal 31 Desember 2019  
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT CHAMPION PACIFIC INDONESIA TBK  
AND ITS SUBSIDIARIES  
CONSOLIDATED STATEMENT OF  
FINANCIAL POSITION (continued)  
As of December 31, 2019  
(Expressed in Rupiah, unless otherwise stated)

		31 Desember/December 31			
		2019	Catatan/ Notes	2018	
<b>LIABILITAS</b>					<b>LIABILITIES</b>
<b>LIABILITAS JANGKA PENDEK</b>					<b>CURRENT LIABILITIES</b>
Utang Usaha - Pihak Ketiga		44.038.585.632	2d,2q,10, 26,27	58.476.474.161	Trade Payables - Third Parties
Utang Lain-lain - Pihak Ketiga		4.883.056.015	2q,11,27	7.311.373.235	Other Payables - Third Parties
Utang Pajak		5.525.959.107	2i,12d	3.349.148.097	Taxes Payables
Beban Akumul		3.406.073.843	2q,13,27	3.086.982.605	Accrued Expenses
<b>Total Liabilitas Jangka Pendek</b>		<b>57.853.674.597</b>		<b>72.223.978.098</b>	<b>Total Current Liabilities</b>
<b>LIABILITAS JANGKA PANJANG</b>					<b>NON-CURRENT LIABILITIES</b>
Imbalan Kerja		22.815.734.567	2k,3,14	15.059.589.263	Employee Benefits
<b>TOTAL LIABILITAS</b>		<b>80.669.409.164</b>		<b>87.283.567.361</b>	<b>TOTAL LIABILITIES</b>
<b>EKUITAS</b>					<b>EQUITY</b>
Ekuitas Yang Dapat Diatribusikan kepada Pemilik Entitas Induk					Equity Attributable to Owner of the Parent Entity
Modal Saham - Nilai Nominal Rp50 per saham					Capital Stock - Par Value of Rp50 per Share
Modal Dasar - 1.750.000.000 Saham					Authorized Capital - 1,750,000,000 shares
Modal Ditempatkan dan Disetor Penuh - 972.204.500 saham pada 31 Desember 2019 dan 2018		48.610.225.000	16	48.610.225.000	Issued and Fully Paid Capital - 972,204,500 shares as of December 31, 2019 and 2018
Tambahan Modal Disetor		29.000.000		29.000.000	Additional Paid In Capital
Selisih Transaksi Dengan Kepentingan Non Pengendali		28.630.140.459	2c	28.630.140.459	Difference in Transaction with Non-Controlling Interest
Selisih Transaksi Perubahan Ekuitas Entitas Anak		29.357.108	2c,17	29.357.108	Difference in Transaction Concerning Equity Change of Subsidiary
Saldo Laba					Retained Earnings
Ditentukan Penggunaannya		5.177.112.006	24	4.839.051.974	Appropriated
Belum Ditentukan Penggunaannya		301.788.834.053		263.379.661.035	Unappropriated
Pendapatan Komprehensif Lainnya		461.264.238		605.526.650	Other Comprehensive Income
<b>Total</b>		<b>384.725.932.864</b>		<b>346.122.962.226</b>	<b>Total</b>
Kepentingan Non Pengendali		152.199.438.641	2c,15	136.791.281.111	Non-Controlling Interest
<b>TOTAL EKUITAS</b>		<b>536.925.371.505</b>		<b>482.914.243.337</b>	<b>TOTAL EQUITY</b>
<b>TOTAL LIABILITAS DAN EKUITAS</b>		<b>617.594.780.669</b>		<b>570.197.810.698</b>	<b>TOTAL LIABILITIES AND EQUITY</b>

PT CHAMPION PACIFIC INDONESIA TBK  
 DAN ENTITAS ANAK  
 LAPORAN LABA RUGI DAN  
 KOMPREHENSIF LAIN KONSOLIDASIAN  
 Untuk Tahun yang Berakhir pada Tanggal  
 31 Desember 2019  
 (Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

PT CHAMPION PACIFIC INDONESIA TBK  
 AND ITS SUBSIDIARIES  
 CONSOLIDATED STATEMENT  
 OF PROFIT AND LOSS AND OTHER  
 COMPREHENSIVE INCOME  
 For the Year Ended December 31, 2019  
 (Expressed in Rupiah, unless otherwise stated)

	Tahun yang berakhir pada tanggal 31 Desember/ Year Ended December 31,			
	2019	Catatan/ Note	2018	
<b>PENJUALAN NETO</b>	<b>775.541.441.414</b>	<b>2,15</b>	<b>777.315.505.501</b>	<b>NET SALES</b>
<b>BEBAN POKOK PENJUALAN</b>	<b>552.345.751.524</b>	<b>2,15</b>	<b>578.185.718.555</b>	<b>COST OF GOODS SOLD</b>
<b>LABA KOTOR</b>	<b>223.195.689.890</b>		<b>199.129.786.946</b>	<b>GROSS PROFIT</b>
<b>BEBAN USAHA</b>				<b>OPERATING EXPENSES</b>
Beban Usaha	(53.353.595.377)	2,20	(49.302.515.523)	Operating Expenses
Penghasilan Lainnya	5.204.573.210	213	5.307.151.302	Other Income
Beban Lainnya	(805.485.924)	215	(3.825.951.375)	Other Expenses
<b>LABA USAHA</b>	<b>77.636.668.299</b>		<b>57.302.163.509</b>	<b>OPERATING INCOME</b>
Penghasilan Keuangan	5.175.345.123		5.152.635.355	Financial Income
Beban Keuangan	(280.567.455)		(736.841.170)	Financial Expenses
<b>LABA SEBELUM PAJAK PENGHASILAN</b>	<b>83.534.447.014</b>		<b>61.747.950.127</b>	<b>INCOME BEFORE INCOME TAX</b>
<b>MANFAAT (BEBAN) PAJAK PENGHASILAN</b>				<b>INCOME TAX BENEFITS (EXPENSES)</b>
Pajak Kini	(25.199.775.520)	2,12b	(18.174.117.000)	Current Tax
Penyesuaian atas Pajak Tahun sebelumnya Sebagai Hasil Pemeriksaan Pajak	(336.575.250)	2,12b	(425.050.750)	Adjustment of Tax Prior Year Taxes As The Results of Tax Audit
Pajak Tanggungan	2.838.564.487	2,12b	1.533.655.228	Deferred Tax
<b>Total Beban Pajak Penghasilan, Neto</b>	<b>(22.697.694.263)</b>		<b>(17.075.521.722)</b>	<b>Total Income Tax Expenses, Net</b>
<b>LABA TAHUN BERJALAN</b>	<b>60.836.752.751</b>		<b>44.672.428.405</b>	<b>INCOME FOR THE YEAR</b>
<b>(RUGI) PENDAPATAN KOMPREHENSIF LAIN - SETELAH PAJAK PENGHASILAN</b>				<b>OTHER COMPREHENSIVE (LOSS) INCOME - NET OF INCOME TAX</b>
Pos-pos yang Tidak Akan Direklasifikasi ke Laba Rugi: Dipulihkan kembali kewajiban imunitas pajak	(249.535.211)	28,14	1.557.692.652	Items That Will Not Be Reclassified to Profit And Loss Remeasurements on Defined Benefits Obligation
Pajak Tanggungan Tertak	62.458.878	2,12b	(384.423.163)	Revised Deferred Tax
<b>Total</b>	<b>(187.076.333)</b>		<b>1.153.269.489</b>	<b>Total</b>
<b>TOTAL LABA KOMPREHENSIF TAHUN BERJALAN</b>	<b>60.649.676.418</b>		<b>45.825.707.894</b>	<b>TOTAL COMPREHENSIVE INCOME FOR THE YEAR</b>
<b>TOTAL LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA: Pemilik Entitas induk Kepentingan Non Pengendali</b>	<b>43.608.255.550 17.225.497.201</b>	<b>26,18</b>	<b>33.805.003.190 10.866.436.218</b>	<b>TOTAL INCOME FOR THE YEAR ATTRIBUTABLE TO: Owners of The Parent Company Non-controlling Interest</b>
<b>Total</b>	<b>60.836.752.751</b>		<b>44.672.428.405</b>	<b>Total</b>
<b>TOTAL LABA KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA: Pemilik Entitas induk Kepentingan Non Pengendali</b>	<b>43.463.993.138 17.185.352.990</b>		<b>34.628.255.297 11.197.452.597</b>	<b>TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO: Owners of The Parent Company Non-controlling Interest</b>
<b>Total</b>	<b>60.649.376.118</b>		<b>45.825.707.894</b>	<b>Total</b>
<b>LABA TAHUN BERJALAN PER BAHAM DASAR DAN DILUSIAN YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK</b>	<b>44,86</b>	<b>21,23</b>	<b>34,77</b>	<b>BASIC AND DILUTED EARNINGS FOR THE YEAR PER SHARE ATTRIBUTABLE TO OWNERS OF THE PARENT COMPANY</b>

**PT CHAMPION PACIFIC INDONESIA TBK  
DAN ENTITAS ANAK**  
**LAPORAN PERUBAHAN EKUITAS KONSOLIDASIAN**  
Untuk Tahun yang Berakhir pada Tanggal 31 Desember 2019  
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

**PT CHAMPION PACIFIC INDONESIA TBK  
AND ITS SUBSIDIARIES**  
**CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**  
For the Year Ended December 31, 2019  
(Expressed in Rupiah, unless otherwise stated)

Ekuitas Yang Dapat Didistribusikan kepada Pemilik Induk/Equity Attributable to Owner of the Parent Entity

Catatan/ Notes	Modal Ditempatkan dan Disetor Penuh/Issued and Fully Paid of Capital Stock	Tambah Modal Disetor/ Additional Paid in Capital	Selisih Transaksi Dengan Kepentingan Non-Pengendali/ Difference in Transaction with Non-Controlling Interest	Selisih Transaksi Perubahan Ekuitas Entitas Anak/ Difference in Transaction Concerning Equity Change of Subsidiary	Saldo Laba/Retained Earnings		Pendapatan (Rugi) Komprehensif Lainnya/Other Comprehensive Income (Loss)	Kepentingan Non Pengendali/ Non-Controlling Interest	Total Ekuitas/ Total Equity	
					Ditentukan Penggunaannya/ Appropriated	Belum Ditentukan Penggunaannya/ Unappropriated				
Saldo per 31 Desember 2017	48.810.225.000	28.000.000	28.830.140.469	29.367.108	4.318.918.821	233.882.811.198	(218.725.467)	316.383.624.829	128.683.224.214	441.848.748.143
Dana Cadangan	24	-	-	-	520.135.353	(520.135.353)	-	-	-	-
Dividen	24, 15	-	-	-	-	(3.888.818.000)	-	(3.888.818.000)	(969.395.700)	(4.858.213.700)
Keuntungan Aktuarial atas Program Imbalan Pasti	2k, 14	-	-	-	-	-	822.252.107	822.252.107	331.017.382	1.153.269.489
Labo Tahun Berjalan	-	-	-	-	-	33.806.003.190	-	33.806.003.190	10.866.435.215	44.672.438.405
Saldo per 31 Desember 2018	48.810.225.000	28.000.000	28.830.140.469	29.367.108	4.838.061.874	283.379.861.036	806.628.660	948.122.982.228	138.791.281.111	482.914.243.337
Dana Cadangan	24	-	-	-	338.060.032	(338.060.032)	-	-	-	-
Dividen	24, 15	-	-	-	-	(4.861.022.500)	-	(4.861.022.500)	(1.777.225.450)	(6.638.247.950)
Kerugian Aktuarial atas Program Imbalan Pasti	2k, 14	-	-	-	-	-	(144.262.412)	(144.262.412)	(43.114.221)	(187.376.633)
Labo Tahun Berjalan	-	-	-	-	-	43.608.255.550	-	43.608.255.550	17.228.497.201	60.836.752.751
Saldo per 31 Desember 2019	48.810.225.000	28.000.000	28.830.140.469	29.367.108	5.177.112.008	301.788.894.068	481.284.238	384.725.832.884	162.188.488.841	638.925.371.606

PT CHAMPION PACIFIC INDONESIA TBK  
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 31 Desember 2019  
 (Diajikan dalam Rupiah, kecuali dinyatakan lain)

PT CHAMPION PACIFIC INDONESIA TBK  
 AND ITS SUBSIDIARIES  
 CONSOLIDATED STATEMENT  
 OF CASH FLOWS  
 For the Year Ended December 31, 2019  
 (Expressed in Rupiah, unless otherwise stated)

31 Desember/December 31

	Catatan/ Notes		
	2019	2018	
<b>ARUS KAS DARI AKTIVITAS OPERASI</b>			<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>
Penerimaan dari Pelanggan	779.771.559.724		Cash Received from Customers
Pembayaran kepada Pemasok	(529.599.955.368)		Cash Paid to Suppliers
Pembayaran kepada Karyawan	(98.530.836.804)		Cash Paid to Employees
Pembayaran Pajak Penghasilan	(21.766.110.579)		Cash Paid for Taxes
Penerimaan Restitusi Pajak	734.269.487	12e	Received of Taxes Refund
Pembayaran Surat Tagihan Pajak	(46.646.829)	12e	Cash Paid for Tax Collection Letter
Pembayaran Beban Operasional Lainnya	(20.160.770.071)		Cash Paid for Other Operational Expenses
<b>Arus Kas Neto Diperoleh dari Aktivitas Operasi</b>	<b>110.401.808.670</b>		<b>Net Cash Flows Provided by Operating Activities</b>
<b>ARUS KAS DARI AKTIVITAS INVESTASI</b>			<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>
Perolehan Aset Tetap	(30.035.793.660)	8,2b	Acquisition of Fixed Assets
Pembayaran Uang Muka Pembelian Aset Tetap	(2.530.860.744)	7	Advance Payment for Purchase of Fixed Assets
Pembayaran Uang Muka Pembelian Aset Takberwujud	(2.584.135.901)	7	Advance Payment for Purchase of Intangible Assets
Hasil Penjualan Aset Tetap	199.999.999	9	Proceeds from Sale of Fixed Assets
Penerimaan Bunga	5.531.917.675		Interest Receipts
<b>Arus Kas Neto Digunakan Untuk Aktivitas Investasi</b>	<b>(29.418.872.831)</b>		<b>Net Cash Flows Used in Investing Activities</b>
<b>ARUS KAS DARI AKTIVITAS PENDANAAN</b>			<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>
Pembayaran Kas Dividen Perusahaan	(5.070.489.666)	24, 11	Payment of Cash Dividend Company
Entitas Anak	(1.777.325.450)	24	Subsidiary
<b>Arus Kas Neto Digunakan Untuk Aktivitas Pendanaan</b>	<b>(6.847.716.118)</b>		<b>Net Cash Flows Used in Financing Activities</b>
<b>KENAIKAN/(PENURUNAN) NETO KAS DAN SETARA KAS</b>	<b>74.136.321.823</b>		<b>NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>
<b>KAS DAN SETARA KAS AWAL TAHUN</b>	<b>109.827.246.303</b>		<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR</b>
<b>DAMPAK PERUBAHAN KURS TERHADAP KAS DAN SETARA KAS</b>	<b>(924.243.666)</b>		<b>EFFECTS OF FOREIGN EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS</b>
<b>KAS DAN SETARA KAS AKHIR TAHUN</b>	<b>179.838.323.671</b>		<b>CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR</b>

# 11. PT. Tunas Alfin Tbk

**PT TUNAS ALFIN Tbk DAN ENTITAS ANAKNYA**  
**LAPORAN POSISI KEUANGAN**  
**KONSOLIDASIAN**  
**Tanggal 31 Desember 2019**  
**(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)**

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

	Catatan/ Nota	31 Desember/ December 31, 2019	31 Desember/ December 31, 2018*	1 Januari 2018/ 31 Desember 2017/ January 1, 2018/ December 31, 2017	
<b>ASET</b>					<b>ASSETS</b>
<b>ASET LANCAR</b>					<b>CURRENT ASSETS</b>
Kas dan setara kas	2f,2g,5, 34	33.237.581.429	47.598.198.549	42.227.873.313	Cash and cash equivalents
Piutang usaha - pihak ketiga - setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 325.445.140 pada tanggal 31 Desember 2019	2g,8,34	198.894.863.828	191.775.740.514	158.916.398.089	Trade receivables - third parties - net of allowance for impairment losses of Rp 325,445,140 as of December 31, 2019
Persediaan	2h,7	236.676.098.616	226.722.314.583	183.262.351.768	Inventories
Saya dibayar di muka	2f	655.400.441	524.124.231	2.080.266.977	Prepaid expenses
Pajak dibayar di muka	2r,18a	-	167.830.872	2.710.782.332	Prepaid taxes
Aset lancar lainnya	8	1.914.133.430	1.846.186.228	3.991.781.577	Other current assets
<b>JUMLAH ASET LANCAR</b>		<b>468.877.167.844</b>	<b>468.852.393.977</b>	<b>393.169.454.046</b>	<b>TOTAL CURRENT ASSETS</b>
<b>ASET TIDAK LANCAR</b>					<b>NON-CURRENT ASSETS</b>
Piutang lain-lain	2e,2g,9, 32,34	1.867.867.323	1.313.867.638	1.208.037.405	Other receivables
Uang muka perolehan aset tetap	10	6.465.797.163	1.023.430.859	4.000.800.000	Advances for acquisition of fixed assets
Aset pajak tangguhan - neto	2r,18c	9.945.348.520	7.680.546.667	9.067.168.671	Deferred tax asset - net
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 234.545.502.379 pada tanggal 31 Desember 2019, Rp 224.098.000.848 pada tanggal 31 Desember 2018 dan Rp 201.264.454.708 pada tanggal 1 Januari 2018/ 31 Desember 2017	2j,2l,11	840.773.505.144	623.527.809.781	614.180.270.286	Fixed assets - net of accumulated depreciation of Rp 234,545,502,379 as of December 31, 2019, Rp 224,098,000,848 as of December 31, 2018 and Rp 201,264,454,708 as of January 1, 2018/ December 31, 2017
Properti Investasi - setelah dikurangi akumulasi penyusutan sebesar Rp 4.167.114.757 pada tanggal 31 Desember 2019, Rp 3.850.805.213 pada tanggal 31 Desember 2018 dan Rp 3.734.495.669 pada tanggal 1 Januari 2018/ 31 Desember 2017	2k,2l,12	576.825.450	709.134.904	1.009.444.538	Investment property - net of accumulated depreciation of Rp 4,167,114,757 as of December 31, 2019, Rp 3,850,805,213 as of December 31, 2018 and Rp 3,734,495,669 as of January 1, 2018/ December 31, 2017
Aset takberwujud - neto	2l,2n,13	502.199.195	520.142.223	37.088.147	Intangible asset - net
Aset tidak lancar lainnya		274.400.000	274.400.000	274.400.000	Other non-current assets
<b>JUMLAH ASET TIDAK LANCAR</b>		<b>850.205.942.795</b>	<b>635.313.132.362</b>	<b>629.896.207.067</b>	<b>TOTAL NON-CURRENT ASSETS</b>
<b>JUMLAH ASET</b>		<b>1.329.083.050.439</b>	<b>1.103.965.528.279</b>	<b>1.023.065.661.103</b>	<b>TOTAL ASSETS</b>

\* Ditajikan kembali (Catatan 4/Asa restated) (Nota 4).

**PT TUNAS ALFIN Tbk DAN ENTITAS ANAKNYA**  
**LAPORAN POSISI KEUANGAN**  
**KONSOLIDASIAN (lanjutan)**  
**Tanggal 31 Desember 2019**  
**(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)**

**PT TUNAS ALFIN Tbk AND ITS SUBSIDIARY**  
**CONSOLIDATED STATEMENT OF**  
**FINANCIAL POSITION (continued)**  
**As of December 31, 2019**  
**(Expressed in Rupiah, unless otherwise stated)**

		31 Desember December 31, 2019	31 Desember December 31, 2018	1 Januari 2018 31 December 2017 January 1, 2018	
	Catatan Notes			December 31, 2017	
<b>LIABILITAS DAN EKUITAS</b>					<b>LIABILITIES AND EQUITY</b>
<b>LIABILITAS JANGKA PENDEK</b>					<b>CURRENT LIABILITIES</b>
Utang bank	2g, 14.34	31.820.650.649	31.708.426.419	23.800.000.000	Bank loans
Utang usaha	2g, 34	-	-	-	Trade payables
Piutang bankasi	3a	-	-	854.328.459	Revised party
Piutang lainnya	1b	122.186.661.828	140.421.891.572	111.434.913.200	Trade payables
Utang keuang - pihak ketiga	2g, 16.34	491.838.637	369.553.035	331.728.969	Other payables - third parties
Beban utang	2g, 17.24	5.142.502.174	4.028.903.589	3.377.984.864	Accrued expenses
Utang pajak	2r, 18b	9.680.308.607	8.435.301.210	3.356.132.680	Taxes payable
Utang bank jangka panjang yang jatuh tempo dalam satu tahun	2g, 16.34	930.328.330	1.896.888.687	1.896.280.607	Current maturities of long-term loans
<b>JUMLAH LIABILITAS JANGKA PENDEK</b>		<b>172.676.114.390</b>	<b>169.625.746.499</b>	<b>145.620.330.599</b>	<b>TOTAL CURRENT LIABILITIES</b>
<b>LIABILITAS JANGKA PANJANG</b>					<b>NON-CURRENT LIABILITIES</b>
Utang bank jangka panjang - selain diuangi bagian yang jatuh tempo dalam satu tahun	2g, 16.34	-	930.328.330	2.820.000.000	Long term bank loan - net of current maturities
Wajib bayar - pihak berelasi	2g, 2g, 32.3a	86.000.000.000	-	-	Note payable - related party
Liabilitas insentif pasca kerja	2g, 2b	48.213.077.218	41.044.180.808	40.521.940.278	Post-employment benefits liability
<b>JUMLAH LIABILITAS JANGKA PANJANG</b>		<b>134.213.077.218</b>	<b>41.974.509.138</b>	<b>48.321.940.278</b>	<b>TOTAL NON-CURRENT LIABILITIES</b>
<b>JUMLAH LIABILITAS</b>		<b>306.889.191.608</b>	<b>211.600.255.637</b>	<b>193.942.270.877</b>	<b>TOTAL LIABILITIES</b>
<b>EKUITAS</b>					<b>EQUITY</b>
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk					Equity attributable to equity holders of the parent entity
Modal saham - nilai nominal					Share capital - par value of
Rp 100 per saham					Rp 100 per share
Modal dasar - 1.800.000.000 saham					Authorized -
Modal ditempatkan dan diantar					2.000.000.000 shares
peroleh - 1.352.428.000 saham	2f	126.343.820.000	116.343.800.000	126.343.800.000	Issued and fully paid -
Sembutan modal dasar	2f, 4	(30.095.438.438)	-	-	1.352.428.000 shares
Ekuitas manggah entity	2f, 4	-	85.709.441.833	88.469.880.128	Additional paid-in capital
Sisa laba/ rugi yang tetap					Equity of manggah entity
Reservasi kerugian/ keuntungan					Retained earnings of
Reservasi kerugian/ keuntungan	2f, 11	865.067.896.298	876.463.621.470	376.463.621.470	Retained earnings - net
Reservasi laba					Reservasi kerugian/
Telah diberikan pengurangan	2f	2.700.000.000	2.600.000.000	2.500.000.000	Appropriated
belum dikurangkan pengurangannya		296.662.528.405	293.941.860.530	291.621.710.527	Unappropriated
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk					Total equity attributable to equity holders of the parent entity
Keuntungan/ kerugian/ pendapatan	2g, 2b	885.868.310.167	873.998.428.030	434.020.711.819	Non-controlling interests
		27.801.850.724	7.276.800.870	6.462.620.349	
<b>JUMLAH EKUITAS</b>		<b>1.008.391.238.921</b>	<b>881.167.268.626</b>	<b>621.121.268.268</b>	<b>TOTAL EQUITY</b>
<b>JUMLAH LIABILITAS DAN EKUITAS</b>		<b>1.315.280.430.529</b>	<b>1.102.868.024.263</b>	<b>815.063.539.145</b>	<b>TOTAL LIABILITIES AND EQUITY</b>

\*Dibaca bersama (Cross-footed table) (R)



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

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

	Catatan/ Notes	2019	2018*	
PENJUALAN NETO	2p,24	924.654.057.926	925.321.180.682	NET SALES
BEBAN POKOK PENJUALAN	2p,25	(816.531.322.315)	(796.377.598.345)	COST OF GOODS SOLD
LABA BRUTO		108.122.735.611	128.943.582.337	GROSS PROFIT
Beban penjualan	2m,2p,26, 32	(21.579.494.842)	(20.653.425.376)	Selling expenses
Beban umum dan administrasi	2p,27	(43.228.785.971)	(39.363.207.504)	General and administrative expenses
Pendapatan operasi lain	2m,2p,2q,28,32	6.183.355.978	6.317.175.427	Other operating income
Beban operasi lain	2p,2q,29	(1.999.115.954)	(1.475.403.434)	Other operating expenses
LABA USAHA		47.498.694.822	74.768.721.450	INCOME FROM OPERATIONS
Pendapatan keuangan	2p,5	579.018.356	785.748.923	Finance income
Biaya keuangan	2p	(8.547.850.071)	(5.175.565.941)	Finance costs
LABA SEBELUM PAJAK PENGHASILAN		39.529.863.107	70.378.904.432	INCOME BEFORE INCOME TAX
PAJAK PENGHASILAN	2r,18c	(12.073.616.141)	(19.278.987.346)	INCOME TAX
LABA TAHUN BERJALAN		27.456.246.966	51.099.917.086	INCOME FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos-pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified to profit or loss:
Surplus revaluasi aset tetap	2j,11	209.295.589.356	-	Revaluation surplus of fixed assets
Pengukuran kembali program imbalan pasti	2o,20	(3.342.937.214)	4.008.370.873	Remeasurement of defined benefit plans
Pajak penghasilan terkait	2r,18c	835.734.304	(1.002.092.718)	Related income tax
Penghasilan komprehensif lain - setelah pajak		206.768.366.446	3.006.278.155	Other comprehensive income - net of tax
JUMLAH LABA KOMPREHENSIF TAHUN BERJALAN		234.244.613.412	54.106.195.241	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

\* Diajikan kembali (Catatan 4)/(As restated (Note 4).

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

**PT TUNAS ALFIN Tbk AND ITS SUBSIDIARY**  
**CONSOLIDATED STATEMENT OF**  
**PROFIT OR LOSS AND OTHER**  
**COMPREHENSIVE INCOME (continued)**  
**For The Year Ended**  
**December 31, 2019**  
**(Expressed in Rupiah, unless otherwise stated)**

	Catatan/ Notes	2019	2018*	
Laba tahun berjalan yang dapat diatribusikan kepada:				<i>Income for the year attributable to:</i>
Pemilik entitas induk	2c,30	26.751.221.928	50.387.598.778	<i>Equity holders of the parent entity</i>
Kepentingan nonpengendali	2c	<u>705.025.038</u>	<u>712.318.308</u>	<i>Non-controlling interests</i>
<b>Jumlah</b>		<b><u>27.456.246.966</u></b>	<b><u>51.099.917.086</u></b>	<b>Total</b>
Jumlah laba komprehensif tahun berjalan yang dapat diatribusikan kepada:				<i>Total comprehensive income for the year attributable to:</i>
Pemilik entitas induk	2c	213.921.536.558	53.323.021.720	<i>Equity holders of the parent entity</i>
Kepentingan nonpengendali	2c,23	<u>20.323.076.854</u>	<u>783.173.521</u>	<i>Non-controlling interests</i>
<b>Jumlah</b>		<b><u>234.244.613.412</u></b>	<b><u>54.106.195.241</u></b>	<b>Total</b>
Laba per saham dasar yang dapat diatribusikan kepada pemilik entitas induk	2l,30	<u>19,77</u>	<u>37,23</u>	<i>Basic earnings per share attributable to equity holders of the parent entity</i>

\* Disajikan kembali (Catatan 4)As restated (note 4).

PT TUNAS ALPIN Tbk DAN ENTITAS ANAKNYA  
**LAPORAN PERUBAHAN EKUITAS KONSOLIDASIAN**  
 Untuk Tahun yang Berakhir pada Tanggal 31 Desember 2019  
 (Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

PT TUNAS ALPIN Tbk AND ITS SUBSIDIARY  
**CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**  
 For The Year Ended December 31, 2019  
 (Expressed in Rupiah, unless otherwise stated)

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

Saldo pada Awal Tahun adalah saldo Periode Sebelumnya  
 Less: Adjustments for Prior Periods of the Same Entity

Saldo pada Awal Tahun Periode Sebelumnya Less: Adjustments for Prior Periods of the Same Entity	Saldo pada Awal Tahun Periode Sebelumnya Less: Adjustments for Prior Periods of the Same Entity	Saldo pada Awal Tahun Periode Sebelumnya Less: Adjustments for Prior Periods of the Same Entity	Saldo pada Awal Tahun Periode Sebelumnya Less: Adjustments for Prior Periods of the Same Entity	Saldo pada Awal Tahun Periode Sebelumnya Less: Adjustments for Prior Periods of the Same Entity	Saldo pada Awal Tahun Periode Sebelumnya Less: Adjustments for Prior Periods of the Same Entity	Saldo pada Awal Tahun Periode Sebelumnya Less: Adjustments for Prior Periods of the Same Entity	Saldo pada Awal Tahun Periode Sebelumnya Less: Adjustments for Prior Periods of the Same Entity	Saldo pada Awal Tahun Periode Sebelumnya Less: Adjustments for Prior Periods of the Same Entity	Saldo pada Awal Tahun Periode Sebelumnya Less: Adjustments for Prior Periods of the Same Entity
131.343.000,00	-	376.885.621,47K	2.489.000,00	291.877.763,97	736.194.854,78K	-	178.943,71K	-	131.343.000,00
131.343.000,00	31.440.318,20K	-	-	18.462.882,12K	834.637.713,91K	6.483.632,34K	64.339.033,42K	-	131.343.000,00
22	-	-	10.000.000	(10.000.000)	-	-	-	-	-
24,22	3.402.948,13K	186.274.692,36K	-	20.022.313,07K	214.302.136,58K	34.322.478,84K	274.244.012,41K	-	-
131.343.000,00	35.843.266,33K	-	2.499.000,00	291.894.146,03K	834.637.713,91K	6.483.632,34K	64.339.033,42K	-	131.343.000,00
31	-	-	182.202,00	(182.202,00)	-	-	-	-	-
24,22	-	-	-	(8.128.810,00K)	(8.128.810,00K)	-	(8.128.810,00K)	-	-
24,4	(21.086.429,42K)	88.324.911,30K	2.499.000,00	396.643.586,40K	814.848.915,14K	27.019.807,77K	1.047.291.036,32K	-	131.343.000,00

\* Uraian detail Catatan atas laporan keuangan

Saldo 1 Januari 2019  
 Beroperasi di tahun  
 berjalan

Saldo 1 Januari 2019  
 Beroperasi di tahun  
 berjalan

Saldo 1 Januari 2019  
 Beroperasi di tahun  
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Saldo 1 Januari 2019  
 Beroperasi di tahun  
 berjalan

Saldo 1 Januari 2019  
 Beroperasi di tahun  
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Saldo 1 Januari 2019  
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Saldo 1 Januari 2019  
 Beroperasi di tahun  
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 Beroperasi di tahun  
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Saldo 1 Januari 2019  
 Beroperasi di tahun  
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Saldo 1 Januari 2019  
 Beroperasi di tahun  
 berjalan

Saldo, Januari 1, 2019  
 (for previous period)

Saldo, Januari 1, 2019  
 (for previous period)

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 (for previous period)

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 (for previous period)

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 (for previous period)

Saldo, Januari 1, 2019  
 (for previous period)

Saldo, Januari 1, 2019  
 (for previous period)

Saldo, Januari 1, 2019  
 (for previous period)

PT TUNAS ALFIN Tbk DAN ENTITAS ANAKNYA  
LAPORAN ARUS KAS  
KONSOLIDASIAN  
Untuk Tahun yang Berakhir  
pada Tanggal 31 Desember 2019  
(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

PT TUNAS ALFIN Tbk AND ITS SUBSIDIARY  
CONSOLIDATED STATEMENT OF  
CASH FLOWS  
For The Year Ended  
December 31, 2019  
(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Notes	2019	2018*	
<b>ARUS KAS DARI AKTIVITAS OPERASI</b>				<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>
Penerimaan kas dari pelanggan		918.955.138.173	852.886.764.091	Cash receipts from customers
Pembayaran kepada pemasok		(626.503.791.366)	(608.205.734.617)	Payments to suppliers
Pembayaran untuk gaji, tunjangan dan imbalan pasca kerja		(138.412.402.325)	(132.353.949.309)	Payments for salaries, allowances and post-employment benefits
Pembayaran untuk beban operasional		(103.688.318.067)	(99.393.885.000)	Payments for operational expenses
Kas dihasilkan dari operasi		50.350.626.382	52.733.195.165	Cash generated from operations
Penerimaan dari pendapatan keuangan		612.618.355	798.695.066	Receipts from finance income
Penerimaan dari kegiatan operasi lainnya		5.389.427.262	4.976.217.798	Receipts from other operating activities
Pembayaran pajak penghasilan badan		(20.270.528.875)	(14.155.089.100)	Payments of corporate income tax
Pembayaran biaya keuangan		(8.880.690.083)	(5.178.133.582)	Payments of finance cost
<b>Kas Neto Diperoleh dari Aktivitas Operasi</b>		<b>27.401.453.041</b>	<b>39.174.885.367</b>	<b>Net Cash Provided by Operating Activities</b>
<b>ARUS KAS DARI AKTIVITAS INVESTASI</b>				<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>
Hasil penjualan aset tetap	11	936.363.638	83.636.364	Proceeds from sale of fixed assets
Penurunan piutang lain-lain		414.250.000	415.177.400	Decrease in other receivables
Pembayaran untuk kombinasi bisnis entitas sepengendali	4	(38.500.000.000)	-	Payments for business combination of entity under common control
Perolehan aset tetap	11,36	(30.218.608.310)	(20.697.747.145)	Acquisition of fixed assets
Uang muka perolehan aset tetap		(8.936.444.115)	(8.516.489.270)	Advances for acquisition of fixed assets
Penambahan piutang lain-lain		(781.269.985)	(526.534.983)	Increase in other receivables
Perolehan aset takberwujud		-	(469.799.032)	Acquisition of intangible asset
<b>Kas Neto Digunakan untuk Aktivitas Investasi</b>		<b>(77.085.908.772)</b>	<b>(29.751.736.675)</b>	<b>Net Cash Used in Investing Activities</b>
<b>ARUS KAS DARI AKTIVITAS PENDANAAN</b>				<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>
Penerimaan dari penerbitan wesel bayar kepada pihak berelasi	32	39.500.000.000	-	Receipts from issuance of note payable to related party
Penerimaan utang bank - neto	14	7.120.422.427	1.383.893.782	Receipts of bank loans - net
Pembayaran dividen kas	22	(8.120.610.000)	(4.060.305.000)	Payments of cash dividend
Pembayaran utang bank jangka panjang		(1.866.666.667)	(1.866.666.667)	Payments of long-term bank loan
<b>Kas Neto Diperoleh dari (Digunakan untuk) Aktivitas Pendanaan</b>		<b>35.633.145.760</b>	<b>(4.643.677.885)</b>	<b>Net Cash Provided by (Used in) Financing Activities</b>
<b>KENAIKAN (PENURUNAN) NETO KAS DAN SETARA KAS</b>		<b>(14.051.309.971)</b>	<b>4.880.070.807</b>	<b>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</b>
<b>DAMPAK NETO PERUBAHAN SELISIH KURS PADA KAS DAN SETARA KAS</b>		<b>(297.307.148)</b>	<b>478.254.429</b>	<b>EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS</b>
<b>KAS DAN SETARA KAS AWAL TAHUN</b>		<b>47.586.198.549</b>	<b>42.227.873.313</b>	<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR</b>
<b>KAS DAN SETARA KAS AKHIR TAHUN</b>	5	<b>33.237.581.429</b>	<b>47.586.198.549</b>	<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>

\* Ditajikan kembali (Catatan 4/No restated/Note 4).

## 12. PT. Kedawang Setia Industrial

PT KEDAWANG SETIA INDUSTRIAL Tbk DAN ENTITAS ANAK LAPORAN POSISI KEUANGAN KONSOLIDASIAN Tanggal 31 Desember 2019 (Dijelaskan dalam Rupiah, kecuali dinyatakan lain)		PT KEDAWANG SETIA INDUSTRIAL Tbk AND SUBSIDIARY CONSOLIDATED STATEMENT OF FINANCIAL POSITION As of December 31, 2019 (Expressed in Rupiah, unless otherwise stated)		
	2019	Catatan/ Notes	2018	
<b>ASET</b>				<b>ASSETS</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	46.480.321.495	2a, 2f, 2g, 4	46.876.085.828	Cash and cash equivalents
Piutang usaha - pihak ketiga	352.331.300.302	2a, 2h, 5, 10, 18	370.235.450.448	Trade receivables - third parties
Persediaan	224.539.840.888	2a, 8, 10, 19	381.110.555.773	Inventories
Uang muka pembelian	5.531.990.150	2g, 7	25.380.232.287	Advances for purchases
Biaya dibayar di muka	320.551.282	3j	620.187.311	Prepaid expenses
Pajak dibayar di muka	-	2a, 15a	1.887.855.810	Prepaid tax
<b>Total Aset Lancar</b>	<b>629.203.873.626</b>		<b>824.176.454.137</b>	<b>Total Current Assets</b>
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
Taksiran tagihan pajak penghalangan	3.571.281.500	2a, 15d	3.534.810.235	Estimated claims for tax refund
Uang muka pembelian aset tetap	1.500.287.072	2a, 7	11.217.193.808	Advance for purchase of property, plant and equipment
Aset pajak tangguhkan	31.430.824.438	2a, 15e	27.184.188.290	Deferred tax assets
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 485.672.191.186 pada 31 Desember 2019 dan Rp 418.735.355.080 pada 31 Desember 2018	588.898.830.470	2a, 8, 10, 16, 17	524.053.987.271	Property, plant and equipment - net of accumulated depreciation of Rp 485.672.191.186 as of December 31, 2019 and Rp 418.735.355.080 as of December 31, 2018
Aset lain-lain	1.184.331.681	2a, 9	1.250.127.875	Other assets
<b>Total Aset Tidak Lancar</b>	<b>624.465.734.469</b>		<b>587.240.210.375</b>	<b>Total Non-Current Assets</b>
<b>TOTAL ASET</b>	<b>1.253.669.608.095</b>		<b>1.391.416.664.512</b>	<b>TOTAL ASSETS</b>

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LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN (lanjutan)  
Tanggal 31 Desember 2019  
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT KEDAWUNG SETIA INDUSTRIAL Tbk  
AND SUBSIDIARY  
CONSOLIDATED STATEMENT  
OF FINANCIAL POSITION (continued)  
As of December 31, 2019  
(Expressed in Rupiah, unless otherwise stated)

	2019	Catatan/ Notes	2018	
<b>LIABILITAS DAN EKUITAS</b>				<b>LIABILITIES AND EQUITY</b>
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
Utang bank jangka pendek	234.387.106.761	2e, 5, 6, 8, 10	353.865.486.246	Short-term bank loans
Utang usaha - pihak ketiga	198.904.098.732	2e, 2h, 2i, 11	256.715.418.541	Trade payables - third parties
Utang lain - lain	3.224.725.472	2e, 13	5.564.932.604	Other payables
Liabilitas derivatif	27.125.000	2e, 12	-	Derivative liability
Beban akrual	7.927.465.468	2e, 14	7.092.717.666	Accrued expenses
Utang pajak	11.632.575.685	2o, 15b	4.800.577.159	Taxes payable
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun:				Current maturities of long-term liabilities:
Utang bank	25.464.000.000	2e, 2i, 5, 6, 8, 16	55.814.000.000	Bank loans
Utang pembiayaan konsumen	1.756.467.419	2e, 8, 17	2.888.721.195	Consumer financing payable
Liabilitas imbalan kerja jangka pendek	24.184.662.413	2m, 18	18.089.948.593	Short-term employee benefits liabilities
<b>Total Liabilitas Jangka Pendek</b>	<b>507.508.226.950</b>		<b>704.831.802.004</b>	<b>Total Current Liabilities</b>
<b>LIABILITAS JANGKA PANJANG</b>				<b>NON-CURRENT LIABILITIES</b>
Liabilitas jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam satu tahun:				Long term liabilities - net of current maturities:
Utang bank	65.752.000.000	2e, 2i, 5, 6, 8, 16	70.216.000.000	Bank loans
Utang pembiayaan konsumen	1.388.432.920	2e, 17	3.133.699.123	Consumer financing payable
Liabilitas imbalan kerja jangka panjang	70.396.339.488	2m, 18	57.663.943.984	Long-term of post employee benefits liability
Uang jaminan distributor	400.000.000		400.000.000	Distributors' security deposits
<b>Total Liabilitas Jangka Panjang</b>	<b>137.936.772.408</b>		<b>131.413.633.107</b>	<b>Total Non-Current Liabilities</b>
<b>Total Liabilitas</b>	<b>645.444.999.358</b>		<b>836.245.435.111</b>	<b>Total Liabilities</b>
<b>EKUITAS</b>				<b>EQUITY</b>
Ekuitas yang dapat diatribusikan kepada pemilik Entitas Induk:				Equity attributable to the owners of the Parent:
Modal saham - nilai nominal Rp 500 per saham				Share capital - Rp 500 par value per share,
Modal dasar - 600.000.000 saham				Authorized - 600,000,000
Modal ditempatkan dan disetor penuh - 405.000.000 saham	202.500.000.000	2q, 20	202.500.000.000	shares issued and fully paid - 405,000,000 shares
Saldo laba:				Retained earnings:
Telah ditentukan penggunaannya	28.000.000.000	20	27.000.000.000	Appropriated
Belum ditentukan penggunaannya	425.101.070.845		362.010.167.338	Unappropriated
Komponen ekuitas lain:				Other component of equity:
Pengukuran kembali liabilitas imbalan kerja - setelah pajak	(47.395.661.828)		(36.339.137.937)	Remeasurement of employee benefits liability - net of tax
<b>Ekuitas bersih</b>	<b>608.205.409.017</b>		<b>555.171.029.401</b>	<b>Equity - Net</b>
<b>TOTAL LIABILITAS DAN EKUITAS</b>	<b>1.253.650.408.375</b>		<b>1.391.416.464.512</b>	<b>TOTAL LIABILITIES AND EQUITY</b>

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LAPORAN LABA RUGI DAN PENGHASILAN  
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CONSOLIDATED STATEMENT OF PROFIT OR LOSS  
AND OTHER COMPREHENSIVE INCOME  
For The Year Ended  
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	2019	Catatan/ Notes	2018	
<b>PENJUALAN NETO</b>	<b>2.234.941.036.110</b>	2n, 21	<b>2.327.951.625.610</b>	<b>NET SALES</b>
<b>BEBAN POKOK PENJUALAN</b>	<b>(1.873.996.994.441)</b>	2l, 2n, 22	<b>(1.994.235.755.807)</b>	<b>COST OF GOODS SOLD</b>
<b>LABA BRUTO</b>	<b>360.944.101.969</b>		<b>333.715.869.803</b>	<b>GROSS PROFIT</b>
<b>BEBAN USAHA</b>		2n, 23		<b>OPERATING EXPENSES</b>
Penjualan	(102.036.545.484)		(101.260.138.178)	Selling
Umum dan administrasi	(104.582.556.027)		(95.452.957.234)	General and administrative
Total Beban Usaha	(206.619.101.511)		(196.712.995.412)	Total Operating Expenses
<b>LABA USAHA</b>	<b>164.325.000.158</b>		<b>137.002.874.391</b>	<b>OPERATING INCOME</b>
Beban keuangan	(47.468.202.473)	2e, 24	(43.918.960.666)	Finance cost
Labanya (rugi) selain kurs - neto	(8.724.148.380)		9.757.969.425	Foreign exchange gain (loss) - net
Penghasilan keuangan	318.986.512		213.879.740	Finance income
Pendapatan (Beban) lainnya - neto	(3.524.810.302)	2n, 25	899.994.023	Other income (expense) - net
<b>LABA SEBELUM PAJAK PENGHASILAN</b>	<b>84.826.826.616</b>		<b>103.966.746.914</b>	<b>INCOME BEFORE INCOME TAX</b>
<b>BEBAN PAJAK PENGHASILAN - NETO</b>	<b>(30.835.922.008)</b>	2o, 15c, 15d, 15e, 15f	<b>(27.193.843.703)</b>	<b>INCOME TAX EXPENSE - NET</b>
<b>LABA NETO</b>	<b>84.090.903.607</b>		<b>76.781.802.211</b>	<b>NET INCOME</b>
<b>RUGI KOMPREHENSIF LAIN</b>				<b>OTHER COMPREHENSIVE LOSS</b>
Pot-pot yang tidak akan direklasifikasikan ke laba rugi pada periode berikutnya:				Items that will not be reclassified profit or loss in subsequent period:
Pengukuran kembali liabilitas imbalan kerja	(14.742.031.855)	2m, 18	(9.507.165.226)	Remeasurement of employee benefits liability
Manfaat pajak penghasilan terkait	3.685.507.964	2o, 15e	2.376.791.307	Related income tax benefit
Rugi Komprehensif Lain - Sesebuah Pajak	(11.056.523.891)		(7.130.373.919)	Other Comprehensive Loss - Net of Tax
<b>TOTAL LABA KOMPREHENSIF</b>	<b>63.034.378.918</b>		<b>69.631.628.292</b>	<b>TOTAL COMPREHENSIVE INCOME</b>
Labanya neto yang dapat diatribusikan kepada:				Net income attributable to:
Pemilik Entitas Induk	64.090.903.607		76.781.802.211	Owners of the parent
Kepentingan Nonpengendali	-		-	Non-controlling interest
<b>Total laba komprehensif yang dapat diatribusikan kepada:</b>				<b>Total comprehensive income attributable to:</b>
Pemilik Entitas Induk	63.034.378.918		69.631.628.292	Owners of the parent
Kepentingan Nonpengendali	-		-	Non-controlling interest
<b>LABA PER SAHAM DASAR</b>	<b>168,26</b>	2q, 31	<b>189,64</b>	<b>BASIC EARNINGS PER SHARE</b>

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

PT KEDAWUNG SETIA INDUSTRIAL Tbk  
 AND SUBSIDIARY  
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 For The Year Ended  
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	Catatan Notes	Modal Saham/ Capital Stock	Saldo laba / Retained Earnings		Pengukuran Kembali Liabilitas Imbalan Kerja/ Remeasurement of Employee Benefits Liability	Ekuitas - neto/ Equity - Net	
			Telah Dibebankan Penggunaannya/ Appropriated	Belum Dibebankan Penggunaannya/ Unappropriated			
Saldo per 1 Januari 2018		202.500.000.000	26.000.000.000	296.248.255.127	(29.208.754.018)	485.539.501.119	Balance as of January 1, 2018
Keputusan Rapat Umum Pemegang Saham Tahunan tanggal 5 Mei 2018: Pembentukan Cadangan	20	-	1.000.000.000	(1.000.000.000)	-	-	Resolution during the Stockholders' Meeting on May 5, 2018: Appropriation to reserve
Laba Neto		-	-	76.761.902.211	-	76.761.902.211	Net income
Rugi komprehensif lain:							Other comprehensive loss
Pengukuran kembali liabilitas imbalan kerja	18	-	-	-	(6.507.165.226)	(6.507.165.226)	Remeasurement of employee benefits liability
Morfal pajak penghasilan tertakl	15	-	-	-	2.376.791.307	2.376.791.307	Related income tax benefit
Saldo per 31 Desember 2018		202.500.000.000	27.000.000.000	362.810.147.338	(36.209.157.307)	656.171.026.401	Balance as of December 31, 2018
Keputusan Rapat Umum Pemegang Saham Tahunan tanggal 16 Mei 2019: Pembentukan Cadangan	20	-	1.000.000.000	(1.000.000.000)	-	-	Resolution during the Stockholders' Meeting on May 16, 2019: Appropriation to reserve
Laba Neto		-	-	64.290.903.507	-	64.290.903.507	Net income
Rugi komprehensif lain:							Other comprehensive loss
Pengukuran kembali liabilitas imbalan kerja	18	-	-	-	(14.742.031.855)	(14.742.031.855)	Remeasurement of employee benefits liability
Morfal pajak penghasilan tertakl	15	-	-	-	3.695.507.964	3.695.507.964	Related income tax benefit
Saldo per 31 Desember 2019		202.500.000.000	28.000.000.000	425.111.070.845	(47.296.661.828)	608.205.409.017	Balance as of December 31, 2019



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PT KEDAWUNG SETIA INDUSTRIAL Tbk  
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CONSOLIDATED STATEMENT OF CASH FLOWS  
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	2019	Catatan/ Notes	2018	
<b>ARUS KAS DARI AKTIVITAS OPERASI</b>				<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>
Penerimaan kas dari pelanggan	2.250.920.678.764		2.378.357.854.621	Cash receipts from customers
Pembayaran kas kepada pemasok, karyawan dan beban operasi	(1.913.330.983.443)		(2.211.420.484.576)	Cash paid to suppliers, employees and operating expenses
Kas diperoleh dari aktivitas operasi	337.589.695.321		166.937.370.045	Cash generated from operations
Penerimaan dari (pembayaran untuk):				Receipts from (payments of):
Restitusi pajak	1.570.087.111	15d	1.879.386.029	Tax refund
Penghasilan keuangan	318.986.512		213.879.740	Finance income
Provisi bank	(2.634.458.569)	24	(3.626.540.134)	Bank provision
Kurang bayar pajak	(2.882.271.296)		-	Tax underpayments
Pajak penghasilan	(30.833.924.594)		(33.565.882.403)	Income taxes
Beban keuangan	(45.094.312.738)		(43.361.658.392)	Finance cost
Lain-lain - neto	-		81.347.652	Others - net
<b>Kas Neto Diperoleh dari Aktivitas Operasi</b>	<b>258.038.801.758</b>		<b>88.657.802.637</b>	<b>Net Cash from Operating Activities</b>
<b>ARUS KAS DARI AKTIVITAS INVESTASI</b>				<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>
Hasil penjualan aset tetap	365.000.000	8	919.536.364	Proceeds from sale of property, plant and equipment
Pembayaran untuk uang muka pembelian aset tetap	(1.560.267.072)	7	(11.217.193.906)	Payment of advance for purchase of property, plant and equipment
Perolehan aset tetap	(97.430.238.984)	8,32	(106.014.696.738)	Acquisition of property, plant and equipment
<b>Kas Neto Digunakan untuk Aktivitas Investasi</b>	<b>(88.826.606.068)</b>		<b>(116.419.254.280)</b>	<b>Net Cash Used in Investing Activities</b>
<b>ARUS KAS DARI AKTIVITAS PENDANAAN</b>				<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>
Penerimaan dari utang bank jangka panjang	21.000.000.000	32	56.000.000.000	Receipt from long-term bank loans
Penerimaan dari utang pembiayaan konsumen	-		3.636.872.360	Receipt from consumer financing payable
Pembayaran untuk utang pembiayaan konsumen	(2.877.509.979)	32	(2.170.586.200)	Payment of consumer financing payable
Pembayaran utang bank jangka panjang	(55.814.000.000)	32	(48.820.000.000)	Payment of long-term bank loans
Pembayaran untuk utang bank jangka pendek	(119.478.379.465)	32	(26.086.708.811)	Payment of short-term bank loans
<b>Kas Neto Digunakan untuk Aktivitas Pendanaan</b>	<b>(167.189.889.464)</b>		<b>(17.440.422.861)</b>	<b>Net Cash Used in Financing Activities</b>
<b>KENAIKAN (PENURUNAN) NETO KAS DAN SETARA KAS</b>	<b>2.238.406.238</b>		<b>(46.286.774.384)</b>	<b>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</b>
<b>KAS DAN SETARA KAS AWAL TAHUN</b>	<b>48.878.086.828</b>		<b>91.313.486.883</b>	<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR</b>
<b>PENGARUH PERUBAHAN SELISIH KURS TERHADAP KAS DAN SETARA KAS</b>	<b>(6.734.170.871)</b>		<b>3.868.384.358</b>	<b>EFFECT OF FOREIGN EXCHANGE IN CASH AND CASH EQUIVALENTS</b>
<b>KAS DAN SETARA KAS AKHIR TAHUN</b>	<b>48.480.821.485</b>	4	<b>48.878.086.828</b>	<b>CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR</b>

## Lampiran 5 : Hasil Olah Data SPSS

### 1. Uji Normalitas

#### One-Sample Kolmogorov-Smirnov Test

		Unstandardized Residual
N		36
Normal Parameters <sup>a,b</sup>	Mean	.0000000
	Std. Deviation	.27773144
Most Extreme Differences	Absolute	.091
	Positive	.056
	Negative	-.091
Test Statistic		.091
Asymp. Sig. (2-tailed)		.200 <sup>c,d</sup>

a. Test distribution is Normal.

b. Calculated from data.

c. Lilliefors Significance Correction.

d. This is a lower bound of the true significance.

## 2. Uji multikolinearitas

**Coefficients<sup>a</sup>**

Model	Unstandardized Coefficients		Standardized Coefficients	t	Sig.	Correlations			Collinearity Statistics	
	B	Std. Error	Beta			Zero order	Partial	Part	Tolerance	VIF
1 (Constant)	-1.396	.075		-18.670	.000					
LIKUIDITAS	.551	.176	.470	3.124	.004	.489	.478	.467	.985	1.015
AKTIVITAS	.356	.343	.156	1.039	.306	.214	.178	.155	.985	1.015

a. Dependent Variable: PROFITABILITAS

3. Uji heterokedastisitas

**Correlations**

			LIKUIDITAS	AKTIVITAS	PROFITABILITA S	Unstandardized Residual
Spearman's rho	LIKUIDITAS	Correlation Coefficient	1.000	.172	.535**	-.002
		Sig. (2-tailed)	.	.317	.001	.990
		N	36	36	36	36
	AKTIVITAS	Correlation Coefficient	.172	1.000	.317	.003
		Sig. (2-tailed)	.317	.	.060	.988
		N	36	36	36	36
	PROFITABILITAS	Correlation Coefficient	.535**	.317	1.000	.767**
		Sig. (2-tailed)	.001	.060	.	.000
		N	36	36	36	36
	Unstandardized Residual	Correlation Coefficient	-.002	.003	.767**	1.000
		Sig. (2-tailed)	.990	.988	.000	.
		N	36	36	36	36

\*\* . Correlation is significant at the 0.01 level (2-tailed).

4. Uji autokorelasi

**Runs Test**

Unstandardized  
Residual

Test Value <sup>a</sup>	-0.1544
Cases < Test Value	18
Cases >= Test Value	18
Total Cases	36
Number of Runs	14
Z	-1.522
Asymp. Sig. (2-tailed)	.128

a. Median

5. Uji Regresi Linier Berganda

**Coefficients<sup>a</sup>**

Model		Unstandardized Coefficients		Standardized Coefficient	t	Sig.	Collinearity Statistics			Collinearity Statistics	
		B	Std. Error	Beta			Zero-order	Partial	Part	Tolerance	VIF
1	(Constant)	-3.388	.075		-18.870	.000					
	LIKUIDITAS	.301	1.76	.470	3.124	.004	.488	.478	.467	.985	1.015
	AKTIVITAS	.306	.343	.556	1.029	.306	.214	.178	.155	.985	1.015

a. Dependent Variable: PROFITABILITAS

6. Uji Determinasi (R Square)

**Model Summary<sup>a</sup>**

Model	R	R Square	Adjusted R Square	Std. Error of Estimate		Change Statistics					Durbin-Watson
				Estimate	Change	R Square Change	F	df1	df2	Sig.	
1	.314 <sup>b</sup>	.264	.219	29602	264	0.909	2	33	.006		1.508

a. Predictors: (Constant), AKTIVITAS, LIKUIDITAS

b. Dependent Variable: PROFITABILITAS

7. Uji Parsial (Uji t)

**Coefficients<sup>a</sup>**

Model		Unstandardized Coefficients		Standard Error	t	Sig.	Correlations			Collinearity Statistics	
		B	Error				Zero-order	Partial	Part	Tolerance	VIF
1	(Constant)	-1.298	.079		-16.670	.000					
	LIKUIDITAS	.551	.176	.470	3.124	.004	.489	.478	.467	.995	1.016
	AKTIVITAS	.526	.243	.150	3.039	.006	.214	.178	.150	.995	1.016

a. Dependent Variable: PROFITABILITAS

8. Uji Simultan (Uji F)

**ANOVA<sup>a</sup>**

Model		Sum of Squares	df	Mean Square	F	Sig.
1	Regression	.967	2	.483	5.909	.006 <sup>b</sup>
	Residual	2.700	33	.082		
	Total	3.667	35			

a. Dependent Variable: PROFITABILITAS  
b. Predictors: (Constant), AKTIVITAS, LIKUIDITAS