

# **LAMPIRAN**

## LAPORAN KEUANGAN TAHUN 2016

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

PT PURADELTA LESTARI Tbk AND ITS SUBSIDIARY  
Consolidated Statements of Financial Position  
December 31, 2016 and 2015  
(Figures are Presented in Rupiah, unless Otherwise Stated)

	2016	Catatan/ Notes	2015	
<b>ASET</b>				<b>ASSETS</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	1.219.104.170.177	4	1.174.606.073.353	Cash and cash equivalents
Persediaan	2.379.892.055.470	5	2.427.525.773.529	Inventories
Uang muka	78.340.205.221	6	769.507.692.892	Advances
Biaya dibayar dimuka	2.163.275.047		1.531.734.739	Prepaid expenses
Pajak dibayar dimuka	29.227.031.358	7	117.311.938.758	Prepaid taxes
Aset lain-lain	5.110.104.773	10	4.691.584.013	Other current assets
<b>Jumlah Aset Lancar</b>	<b>3.713.836.842.046</b>		<b>4.495.174.797.284</b>	<b>Total Current Assets</b>
<b>ASET TIDAK LANCAR</b>				<b>NONCURRENT ASSETS</b>
Persediaan	3.754.844.566.005	5	3.309.626.714.161	Inventories
Properti investasi - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 500.034.583 dan Rp 92.715.250 pada tanggal 31 Desember 2016 dan 2015	29.796.307.373	8	18.957.104.430	Investment properties - net of accumulated depreciation of Rp 500,034,583 and Rp 92,715,250 as of December 31, 2016 and 2015, respectively
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 34.542.545.746 dan Rp 25.217.775.244 pada tanggal 31 Desember 2016 dan 2015	305.374.219.849	9	183.362.392.664	Property, plant and equipment - net of accumulated depreciation of Rp 34,542,545,746 and Rp 25,217,775,244 as of December 31, 2016 and 2015, respectively
<b>Jumlah Aset Tidak Lancar</b>	<b>4.080.015.093.227</b>		<b>3.511.946.211.255</b>	<b>Total Noncurrent Assets</b>
<b>JUMLAH ASET</b>	<b>7.803.851.935.273</b>		<b>8.007.121.008.539</b>	<b>TOTAL ASSETS</b>

	2016	Catatan/ Notes	2015	
<b>LIABILITAS DAN EKUITAS</b>				<b>LIABILITIES AND EQUITY</b>
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
Utang usaha	39.345.000.729	11	53.581.943.325	Trade accounts payable
Utang pajak	24.360.649.339	12	8.116.126.583	Taxes payable
Beban akrual	17.961.929.131	13	5.276.204.713	Accrued expenses
Uang muka penjualan	163.001.433.828	14	636.626.111.521	Sales advances
Uang muka lain-lain diterima dan setoran jaminan	146.951.232.971	15	123.915.923.300	Other advances received and security deposits
Utang lain-lain	3.788.659.581	16	2.899.027.866	Other payables
<b>Jumlah Liabilitas Jangka Pendek</b>	<b>395.408.905.579</b>		<b>829.395.337.308</b>	<b>Total Current Liabilities</b>
<b>LIABILITAS JANGKA PANJANG</b>				<b>NONCURRENT LIABILITY</b>
Liabilitas imbalan kerja jangka panjang	20.058.145.737	28	17.127.805.229	Long-term employee benefits liability
<b>JUMLAH LIABILITAS</b>	<b>415.467.051.316</b>		<b>846.523.142.537</b>	<b>TOTAL LIABILITIES</b>
<b>EKUITAS</b>				<b>EQUITY</b>
<b>Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk</b>				<b>Equity Attributable to Owners of the Company</b>
Modal saham - nilai nominal Rp 100 per saham				Capital stock - Rp 100 par value per shares
Modal dasar - 60.000.000.000 saham				Authorized - 60,000,000,000 shares
Modal ditempatkan dan disetor - 48.198.111.100 saham	4.819.811.110.000	18	4.819.811.110.000	Issued and paid-up capital - 48,198,111,100 shares
Tambahan modal disetor	379.730.372.583	19	379.730.372.583	Additional paid-in capital
Saldo laba				Retained earnings
Ditentukan penggunaannya	2.000.000.000	20	-	Appropriated
Belum ditentukan penggunaannya	2.183.479.565.002		1.958.002.519.767	Unappropriated
<b>Jumlah Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk</b>	<b>7.385.021.047.585</b>		<b>7.157.544.002.350</b>	<b>Total Equity Attributable to Owners of the Company</b>
<b>Kepentingan Nonpengendali</b>	<b>3.363.836.372</b>	21	<b>3.053.883.652</b>	<b>Non-controlling Interests</b>
<b>JUMLAH EKUITAS</b>	<b>7.388.384.883.957</b>		<b>7.160.597.886.002</b>	<b>TOTAL EQUITY</b>
<b>JUMLAH LIABILITAS DAN EKUITAS</b>	<b>7.803.851.935.273</b>		<b>8.007.121.008.539</b>	<b>TOTAL LIABILITIES AND EQUITY</b>

	2018	Catatan/ Notes	2016	
PENDAPATAN USAHA	1.593.793.682.966	22	2.285.853.817.278	REVENUE
BEBAN POKOK PENDAPATAN	697.941.651.438	23	836.804.004.001	COST OF REVENUE
LABA KOTOR	895.852.031.528		1.449.049.813.277	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSE
Perjualan	34.352.238.299	24	86.688.941.283	Selling
Umum dan administrasi	71.561.296.397	25	63.587.049.823	General and administrative
Pajak final	65.812.409.075	29	114.318.891.553	Final tax
Jumlah Beban Usaha	171.725.943.771		264.594.882.659	Total Operating Expenses
LABA USAHA	724.126.087.757		1.184.454.930.618	OPERATING PROFIT
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSE)
Pendapatan bunga	9.811.891.161		19.362.427.444	Interest Income
Keuntungan (kerugian) selisih kurs mata uang asing - bersih	(27.400.045.513)		135.068.438.623	Gain (loss) on foreign exchange - net
Keuntungan kegiatan pengelolaan dan lain-lain - bersih	68.824.084.376	26	43.271.187.212	Gain on estate management operations and others - net
Beban bunga	-	27	(1.459.666.063)	Interest expense
Penghasilan Lain-lain - Bersih	51.235.930.024		196.242.387.216	Other Income - Net
LABA SEBELUM PAJAK	775.362.017.781		1.380.697.317.834	PROFIT BEFORE TAX
BEBAN PAJAK KINI	17.813.681.000	29	12.489.082.500	CURRENT TAX EXPENSE
LABA TAHUN BERJALAN	757.548.336.781		1.368.208.235.334	PROFIT FOR THE YEAR
PENGHASILAN (RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSS)
Pos yang tidak akan direklasifikasi ke laba rugi - Pengukuran kembali liabilitas imbalan pasti	417.903.274	28	(2.416.119.753)	Item that will not be reclassified subsequently to profit or loss - Remeasurement of defined benefit liability
JUMLAH PENGHASILAN KOMPREHENSIF	757.966.240.055		1.365.792.115.581	TOTAL COMPREHENSIVE INCOME
JUMLAH LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA				TOTAL PROFIT FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk	757.238.221.682		1.367.528.454.823	Owners of the Company
Keperentingan nonpengendali	310.115.099	21	279.780.511	Non-controlling Interests
	757.548.336.781		1.368.208.235.334	
JUMLAH PENGHASILAN KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik entitas induk	757.656.267.335		1.365.511.651.143	Owners of the Company
Keperentingan nonpengendali	309.972.720	21	280.564.438	Non-controlling Interests
	757.966.240.055		1.365.792.115.581	
LABA PER SAHAM DASAR	15,71	31	29,58	Basic Earnings per Share

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	2018	Catatan/ Notes	2017	
<b>ASET</b>				<b>ASSETS</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	744.929.332.880	4	785.379.220.213	Cash and cash equivalents
Piutang usaha:		5		Trade accounts receivable:
Pihak berelasi	15.667.209.307		9.086.981.399	Related party
Pihak ketiga	67.081.080.000		40.730.778.000	Third parties
Persediaan	2.679.078.099.404	6	2.601.936.751.011	Inventories
Uang muka	32.095.211.929	7	81.061.206.868	Advances
Biaya dibayar dimuka	1.617.235.555		1.412.657.578	Prepaid expenses
Pajak dibayar dimuka	15.068.110.622	8	9.582.006.091	Prepaid taxes
Aset lain-lain	12.083.711.497	12	6.638.032.444	Other current assets
<b>Jumlah Aset Lancar</b>	<b>3.567.619.991.194</b>		<b>3.535.827.633.604</b>	<b>Total Current Assets</b>
<b>ASET TIDAK LANCAR</b>				<b>NONCURRENT ASSETS</b>
Piutang usaha - pihak berelasi	-	5	14.827.027.937	Trade accounts receivable - related party
Investasi dalam ventura bersama	97.186.135.722	9	52.454.260.769	Investment in a joint venture
Persediaan	3.411.460.615.786	6	3.517.092.475.949	Inventories
Properti investasi - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 2.882.869.789 dan Rp 1.574.604.726 pada tanggal 31 Desember 2018 dan 2017	110.963.849.570	10	31.238.597.230	Investment properties - net of accumulated depreciation of Rp 2,882,869,789 and Rp 1,574,604,726 as of December 31, 2018 and 2017, respectively
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 72.672.351.420 dan Rp 53.692.940.421 pada tanggal 31 Desember 2018 dan 2017	312.802.643.100	11	319.501.561.830	Property, plant and equipment - net of accumulated depreciation of Rp 72,672,351,420 and Rp 53,692,940,421 as of December 31, 2018 and 2017, respectively
<b>Jumlah Aset Tidak Lancar</b>	<b>3.932.413.444.178</b>		<b>3.935.113.923.715</b>	<b>Total Noncurrent Assets</b>
<b>JUMLAH ASET</b>	<b>7.500.033.435.372</b>		<b>7.470.941.557.319</b>	<b>TOTAL ASSETS</b>

	2018	Catatan/ Notes	2017	
<b>LIABILITAS DAN EKUITAS</b>				<b>LIABILITIES AND EQUITY</b>
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
Utang usaha	2.099.451.051	13	18.364.007.763	Trade accounts payable
Utang pajak	37.546.489.412	14	59.870.626.480	Taxes payable
Beban akrual	6.571.685.149	15	18.998.589.164	Accrued expenses
Uang muka penjualan	164.598.120.758	16	271.541.217.624	Sales advances
Uang muka lain-lain diterima dan setoran jaminan	64.075.253.471	17	60.865.644.755	Other advances received and security deposits
Utang lain-lain	4.515.145.743	18	8.161.780.241	Other payables
<b>Jumlah Liabilitas Jangka Pendek</b>	<b>279.406.145.584</b>		<b>437.801.886.027</b>	<b>Total Current Liabilities</b>
<b>LIABILITAS JANGKA PANJANG</b>				<b>NONCURRENT LIABILITY</b>
Liabilitas imbalan kerja jangka panjang	32.123.663.260	29	27.301.888.317	Long-term employee benefits liability
<b>JUMLAH LIABILITAS</b>	<b>311.529.808.844</b>		<b>465.103.754.344</b>	<b>TOTAL LIABILITIES</b>
<b>EKUITAS</b>				<b>EQUITY</b>
<b>Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk</b>				<b>Equity Attributable to Owners of the Company</b>
Modal saham - nilai nominal Rp 100 per saham				Capital stock - Rp 100 par value per share
Modal dasar - 60.000.000.000 saham				Authorized - 60,000,000,000 shares
Modal ditempatkan dan disetor - 48.198.111.100 saham	4.819.811.110.000	20	4.819.811.110.000	Issued and paid-up capital - 48,198,111,100 shares
Tambahan modal disetor	379.730.372.583	21	379.730.372.583	Additional paid-in capital
Saldo laba				Retained earnings
Ditentukan penggunaannya	6.000.000.000	22	4.000.000.000	Appropriated
Belum ditentukan penggunaannya	1.979.453.424.339		1.798.532.034.885	Unappropriated
<b>Jumlah Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk</b>	<b>7.184.994.906.922</b>		<b>7.002.073.517.468</b>	<b>Total Equity Attributable to Owners of the Company</b>
<b>Keperluan Nonpengendali</b>	<b>3.508.719.606</b>	23	<b>3.784.285.507</b>	<b>Non-controlling Interests</b>
<b>JUMLAH EKUITAS</b>	<b>7.188.503.626.528</b>		<b>7.005.837.802.975</b>	<b>TOTAL EQUITY</b>
<b>JUMLAH LIABILITAS DAN EKUITAS</b>	<b>7.500.033.435.372</b>		<b>7.470.941.557.319</b>	<b>TOTAL LIABILITIES AND EQUITY</b>

	2018	Catatan/ Notes	2017	
<b>PENDAPATAN USAHA</b>	1.036.229.521.794	24	1.336.390.680.684	<b>REVENUES</b>
<b>BEBAN POKOK PENDAPATAN</b>	455.409.447.543	25	521.538.142.529	<b>COST OF REVENUES</b>
<b>LABA KOTOR</b>	580.820.074.251		814.852.538.155	<b>GROSS PROFIT</b>
<b>BEBAN USAHA</b>				<b>OPERATING EXPENSES</b>
Penjualan	22.002.264.173	26	47.127.975.069	Selling
Umum dan administrasi	117.154.977.853	27	106.563.235.403	General and administrative
Pajak final	25.234.050.911	30	37.093.194.907	Final tax
Jumlah Beban Usaha	165.391.292.937		190.784.405.379	Total Operating Expenses
<b>LABA USAHA</b>	415.428.781.314		624.068.132.776	<b>OPERATING PROFIT</b>
<b>PENGHASILAN (BEBAN) LAIN-LAIN</b>				<b>OTHER INCOME (EXPENSES)</b>
Pendapatan bunga	19.326.705.767		23.720.248.849	Interest income
Keuntungan selisih kurs mata uang asing - bersih	11.030.537.873		1.614.504.126	Gain on foreign exchange - net
Keuntungan penjualan aset tetap	382.920.500	11	-	Gain on sale of property, plant and equipment
Ekuitas pada rugi bersih ventura bersama	(4.237.415.029)	9	(261.871.581)	Share in net loss of a joint venture
Dampak pendiskontoan aset keuangan	-	5	(2.242.890.664)	Impact of discounting of financial assets
Keuntungan kegiatan pengelolaan dan lain-lain - bersih	72.444.548.763	28	23.345.563.313	Gain on estate management operations and others - net
Penghasilan Lain-lain - Bersih	98.947.297.874		46.175.554.043	Other Income - Net
<b>LABA SEBELUM PAJAK</b>	514.376.079.188		670.243.686.819	<b>PROFIT BEFORE TAX</b>
<b>BEBAN PAJAK KINI</b>	18.011.108.750	30	13.124.051.000	<b>CURRENT TAX EXPENSE</b>
<b>LABA TAHUN BERJALAN</b>	496.364.970.438		657.119.635.819	<b>PROFIT FOR THE YEAR</b>
<b>RUGI KOMPREHENSIF LAIN</b>				<b>OTHER COMPREHENSIVE LOSS</b>
Pos yang tidak akan direklasifikasi ke laba rugi - Pengukuran kembali liabilitas imbalan pasti	(40.354.735)	29	(3.407.328.151)	Item that will not be reclassified subsequently to profit or loss - Remeasurement of defined benefit liability
<b>JUMLAH PENGHASILAN KOMPREHENSIF</b>	496.324.615.703		653.712.307.668	<b>TOTAL COMPREHENSIVE INCOME</b>
<b>JUMLAH LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:</b>				<b>TOTAL PROFIT FOR THE YEAR ATTRIBUTABLE TO:</b>
Pemilik entitas induk	496.250.204.093		656.718.024.626	Owners of the Company
Keperentingan nonpengendali	114.796.345	23	401.611.193	Non-controlling interests
	496.364.970.438		657.119.635.819	
<b>JUMLAH PENGHASILAN KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:</b>				<b>TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:</b>
Pemilik entitas induk	496.209.111.604		653.311.858.533	Owners of the Company
Keperentingan nonpengendali	115.504.099	23	400.449.135	Non-controlling interests
	496.324.615.703		653.712.307.668	
<b>LABA PER SAHAM DASAR</b>	10,30	32	13,63	<b>BASIC EARNINGS PER SHARE</b>

## LAPORAN KEUANGAN 2019 DAN 2020

PT PURADELTA LESTARI Tbk DAN ENTITAS ANAK  
Laporan Posisi Keuangan Konsolidasian  
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	2020	Catatan/ Notes	2019	
<b>ASET</b>				<b>ASSETS</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	1.375.357.411.446	4	666.865.442.923	Cash and cash equivalents
Piutang usaha - pihak ketiga	39.220.875.000	5	1.090.422.216.000	Trade accounts receivable - third parties
Persediaan	2.079.426.588.453	6	2.175.572.634.012	Inventories
Uang muka	204.472.983.834	7	33.199.620.359	Advances
Biaya dibayar dimuka	13.534.356.674	8	2.015.400.655	Prepaid expenses
Pajak dibayar dimuka	22.266.581.713	9	22.989.549.156	Prepaid taxes
Aset lain-lain	7.651.452.255	14	18.120.588.766	Other current assets
<b>Jumlah Aset Lancar</b>	<b>3.741.930.229.375</b>		<b>4.009.185.451.871</b>	<b>Total Current Assets</b>
<b>ASET TIDAK LANCAR</b>				<b>NONCURRENT ASSETS</b>
Investasi dalam ventura bersama	88.168.596.591	10	91.448.672.038	Investment in a joint venture
Persediaan	2.481.639.375.787	6	3.053.975.555.082	inventories:
Properti investasi - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 12.069.833.258 dan Rp 6.802.072.352 pada tanggal 31 Desember 2020 dan 2019	148.517.506.021	11	152.731.422.007	Investment properties - net of accumulated depreciation of Rp 12,069,833,258 and Rp 6,802,072,352 as of December 31, 2020 and 2019, respectively
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 116.720.093.911 dan Rp 94.685.293.201 pada tanggal 31 Desember 2020 dan 2019	290.465.585.963	12	309.629.928.622	Property, plant and equipment - net of accumulated depreciation of Rp 116,720,093,911 and Rp 94,685,293,201 as of December 31, 2020 and 2019, respectively
Aset hak-guna - setelah dikurangi akumulasi penyusutan sebesar Rp 503.981.456 pada tanggal 31 Desember 2020	1.511.944.367	13	-	Right-of-use asset - net of accumulated depreciation of Rp 503,981,456 as of December 31, 2020
<b>Jumlah Aset Tidak Lancar</b>	<b>3.010.303.010.729</b>		<b>3.607.785.577.749</b>	<b>Total Noncurrent Assets</b>
<b>JUMLAH ASET</b>	<b>6.752.233.240.104</b>		<b>7.616.971.029.620</b>	<b>TOTAL ASSETS</b>



	2020	Catatan/ Notes	2019	
<b>LIABILITAS DAN EKUITAS</b>				<b>LIABILITIES AND EQUITY</b>
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
Utang usaha	9.742.571.501	15	31.092.709.407	Trade accounts payable
Utang pajak	74.399.218.394	16	51.514.581.127	Taxes payable
Beban akrual	1.630.327.457	17	41.191.651.516	Accrued expenses
Liabilitas kontrak	942.954.792.661	18	-	Contract liabilities
Uang muka penjualan	-	19	819.643.961.896	Sales advances
Uang muka lain-lain diterima dan setoran jaminan	90.281.541.034	20	129.036.344.252	Other advances received and security deposits
Liabilitas sewa	655.127.552	21	-	Lease liability
Utang lain-lain	47.305.599.836	22	7.801.448.571	Other payables
<b>Jumlah Liabilitas Jangka Pendek</b>	<b>1.166.978.278.475</b>		<b>1.080.280.696.768</b>	<b>Total Current Liabilities</b>
<b>LIABILITAS JANGKA PANJANG</b>				<b>NONCURRENT LIABILITIES</b>
Liabilitas kontrak	27.006.044.382	18	-	Contract liabilities
Liabilitas sewa	703.416.271	21	-	Lease liability
Liabilitas imbalan kerja jangka panjang	29.488.350.182	33	40.950.546.545	Long-term employee benefits liability
<b>Jumlah Liabilitas Jangka Panjang</b>	<b>57.197.810.835</b>		<b>40.950.546.545</b>	<b>Total Noncurrent Liabilities</b>
<b>JUMLAH LIABILITAS</b>	<b>1.224.176.089.310</b>		<b>1.121.231.243.313</b>	<b>TOTAL LIABILITIES</b>
<b>EKUITAS</b>				<b>EQUITY</b>
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk				Equity Attributable to Owners of the Company
Modal saham - nilai nominal Rp 100 per saham				Capital stock - Rp 100 par value per share
Modal dasar - 60.000.000.000 saham				Authorized - 60,000,000,000 shares
Modal ditempatkan dan disetor - 48.198.111.100 saham	4.819.811.110.000	24	4.819.811.110.000	Issued and paid-up capital - 48,198,111,100 shares
Tambahan modal disetor	379.730.372.583	25	379.730.372.583	Additional paid-in capital
Saldo laba				Retained earnings
Ditentukan penggunaannya	10.000.000.000	26	8.000.000.000	Appropriated
Belum ditentukan penggunaannya	314.978.510.263		1.284.792.360.745	Unappropriated
<b>Jumlah Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk</b>	<b>5.524.519.992.846</b>		<b>6.492.333.843.328</b>	<b>Total Equity Attributable to Owners of the Company</b>
Keuntungan Nonpengendali	3.537.157.948	27	3.405.942.979	Non-controlling interests
<b>JUMLAH EKUITAS</b>	<b>5.528.057.150.794</b>		<b>6.495.739.786.307</b>	<b>TOTAL EQUITY</b>
<b>JUMLAH LIABILITAS DAN EKUITAS</b>	<b>6.752.233.240.104</b>		<b>7.616.971.029.620</b>	<b>TOTAL LIABILITIES AND EQUITY</b>

	2020	Catatan/ Notes	2019	
<b>PENDAPATAN USAHA</b>	<b>2.626.330.300.166</b>	<b>28</b>	<b>2.650.256.153.377</b>	<b>REVENUES</b>
<b>BEBAN POKOK PENDAPATAN</b>	<b>1.014.989.942.110</b>	<b>29</b>	<b>1.107.154.467.552</b>	<b>COST OF REVENUES</b>
<b>LABA KOTOR</b>	<b>1.611.340.358.076</b>		<b>1.483.100.685.825</b>	<b>GROSS PROFIT</b>
<b>BEBAN USAHA</b>				<b>OPERATING EXPENSES</b>
Perjualan	91.720.978.178	30	91.721.933.589	Selling
Urusan dan administrasi	140.385.472.767	31	112.912.162.537	General and administrative
Pajak final	81.348.308.579	36	54.704.358.096	Final tax
Jumlah Debit Usaha	253.435.739.524		249.338.476.222	Total Operating Expenses
<b>LABA USAHA</b>	<b>1.321.774.588.755</b>		<b>1.233.762.189.603</b>	<b>OPERATING PROFIT</b>
<b>PENGHASILAN (BEBAN) LAIN-LAIN</b>				<b>OTHER INCOME (EXPENSES)</b>
Pendapatan bunga	71.375.082.444	34	68.494.257.039	Interest income
Keuntungan (kerugian) selisih kurs mata uang asing - bersih	4.217.514.243	12	(1.733.632.672)	Gain (loss) on foreign exchange - net
Keuntungan penjualan aset tetap	60.000.000		-	Gain on sale of property, plant and equipment
Ekuitas pada rugi bersih ventura bersama	(4.974.740.109)	10	(5.735.903.677)	Share in net loss of a joint venture
Debit bunga	(90.731.255.959)	35	-	Interest expense
Keuntungan kegiatan pengelolaan dan lain-lain - bersih	82.548.507.471	32	65.886.015.600	Gain on estate management operations and others - net
Penghasilan Lain-lain - Bersih	39.525.406.135		116.580.835.040	Other Income - Net
<b>LABA SEBELUM PAJAK</b>	<b>1.361.300.006.890</b>		<b>1.350.343.016.543</b>	<b>PROFIT BEFORE TAX</b>
<b>BEBAN PAJAK KINI</b>	<b>12.724.822.245</b>	<b>38</b>	<b>14.622.087.250</b>	<b>CURRENT TAX EXPENSE</b>
<b>LABA TAHUN BERJALAN</b>	<b>1.348.575.184.645</b>		<b>1.335.420.918.293</b>	<b>PROFIT FOR THE YEAR</b>
<b>PENGHASILAN (RUGI) KOMPREHENSIF LAIN</b>				<b>OTHER COMPREHENSIVE INCOME (LOSS)</b>
Pos yang tidak akan direklasifikasi ke laba rugi				Item that will not be reclassified subsequently to profit or loss
Ekuitas pada pengukuran kembali liabilitas imbalan pasti dari ventura bersama	121.023.423	10	(1.669.757)	Share in remeasurement of defined benefit liability of a joint venture
Pengukuran kembali liabilitas imbalan pasti	10.123.029.844	33	(3.278.623.657)	Remeasurement of defined benefit liability
Jumlah Penghasilan (Rugi) Komprehensif Lain	10.251.125.067		(3.278.193.314)	Total Other Comprehensive Income (Loss)
<b>JUMLAH PENGHASILAN KOMPREHENSIF</b>	<b>1.558.826.619.717</b>		<b>1.332.142.725.079</b>	<b>TOTAL COMPREHENSIVE INCOME</b>
<b>JUMLAH LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:</b>				<b>TOTAL PROFIT FOR THE YEAR ATTRIBUTABLE TO:</b>
Pemilik entitas induk	1.047.650.473.293		1.334.935.791.773	Owners of the Company
Keperwakilan nonpengendali	606.638.257		485.127.520	Non-controlling interests
	<b>1.348.575.184.630</b>		<b>1.338.420.918.293</b>	
<b>JUMLAH PENGHASILAN KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:</b>				<b>TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:</b>
Pemilik entitas induk	1.357.899.553.339		1.331.859.882.908	Owners of the Company
Keperwakilan nonpengendali	927.458.322		485.123.373	Non-controlling interests
	<b>1.358.826.619.717</b>		<b>1.332.142.725.079</b>	
<b>LABA PER SAHAM DASAR</b>	<b>27,95</b>	<b>39</b>	<b>27,75</b>	<b>BASIC EARNINGS PER SHARE</b>

# HASIL PERHITUNGAN RASIO

RASIO PEMBAHASAN - Microsoft Excel

RASIO PEMBAHASAN (dalam jutaan rupiah)					
<b>RASIO PROFITABILITAS</b>					
<b>Gross Profit Margin (GPM)</b>					
	2016	2017	2018	2019	2020
LABA KOTOR	895.852	814.853	580.820	1.483.101	1.615.210
PENJUALAN BERSIH	1.336.391	1.593.794	1.036.230	2.650.255	2.629.300
GPM	56,21	60,97	56,05	55,06	61,43
<b>Net Profit Margin (NPM)</b>					
	2016	2017	2018	2019	2020
LABA BERSIH SETELAH PAJAK	757.548	657.120	496.365	1.335.421	1.348.575
PENJUALAN BERSIH	1.336.391	1.593.794	1.036.230	2.650.255	2.629.300
NPM	47,51	49,14	47,89	50,37	51,26
<b>TOTAL ASSETS TURN OVER</b>					
	2016	2017	2018	2019	2020
PENJUALAN BERSIH	1.336.391	1.593.794	1.036.230	2.650.255	2.629.300
RERATA TOTAL ASET	7.428.806	7.428.806	7.428.806	7.428.806	7.428.806
TOTAL ASSETS TURN OVER	5,558856802	4,661083051	7,169070766	2,803053367	2,825393146
<b>FIXED ASSETS TURN OVER</b>					
	2016	2017	2018	2019	2020
PENJUALAN BERSIH	1.336.391	1.593.794	1.036.230	2.650.255	2.629.300
RERATA TOTAL ASET TETAP	3.713.680	3.713.680	3.713.680	3.713.680	3.713.680
FIXED ASSETS TURN OVER	2,778887317	2,330087828	3,583837565	1,401253842	1,412421557

RASIO PEMBAHASAN - Microsoft Excel

RETURN ON TOTAL ASSETS (ROA)					
<b>RETURN ON TOTAL ASSETS (ROA)</b>					
	2016	2017	2018	2019	2020
LABA BERSIH SETELAH PAJAK	757.548	657.120	496.365	1.335.421	1.348.575
RERATA TOTAL ASET	7.428.806	7.428.806	7.428.806	7.428.806	7.428.806
ROA	10%	9%	7%	18%	18%
<b>RETURN ON EQUITY (ROE)</b>					
	2016	2017	2018	2019	2020
LABA SETELAH PAJAK	757.548	657.120	496.365	1.335.421	1.348.575
RERATA EKUITAS	6.721.305	6.721.305	6.721.305	6.721.305	6.721.305
ROE	11%	10%	7%	20%	20%
<b>RETURN ON INVESTMENT (ROI)</b>					
	2016	2017	2018	2019	2020
LABA STLH PJK + [B.BUNGA X (1-E	1.317.434	1.593.794	1.004.992	2.539.292	2.476.569
RERATA (U. JK PJG + EKUITAS)	Rp 18.957	Rp 29.796	Rp 31.238	Rp 110.963	Rp 152.731
ROI	6950%	5349%	3217%	2288%	1622%
			Rp 6.536.689	Rp 5.585.254	
<b>RASIO LIKUIDITAS</b>					
<b>CURRENT RATIO</b>					
	2016	2017	2018	2019	2020
ASET LANCAR	3.713.837	3.535.828	3.567.620	4.009.185	3.741.930
LIABILITAS LANCAR	395.409	437.801	279.406	1.080.281	1.166.978
CURRENT RATIO	939%	808%	1277%	371%	321%

RASIO PEMBAHASAN - Microsoft Excel

RASIO LIKUIDITAS

**CURRENT RATIO**

	2016	2017	2018	2019	2020
ASET LANCAR	3.713.837	3.535.828	3.567.620	4.009.185	3.741.930
LIABILITAS LANCAR	395.409	437.801	279.406	1.080.281	1.166.978
CURRENT RATIO	939%	808%	1277%	371%	321%

**CASH RATIO**

	2016	2017	2018	2019	2020
KAS	1.219.104	785.379	744.506	606.865	1.375.357
LIABILITAS LANCAR	395.409	437.801	279.406	1.080.281	1.166.978
CASH RATIO	308%	179%	266%	62%	118%

**RASIO SOLVABILITAS**

**DEBT TO ASSET RATIO**

	2016	2017	2018	2019	2020
TOTAL UTANG	415.467	465.104	311.530	1.121.231	1.224.176
TOTAL ASET	7.803.852	7.470.942	7.500.033	7.616.971	6.752.233
DEBT TO ASSET RATIO	5.32	6.23	4.15	14.72	18.13

**DEBT TO EQUITY RATIO**

	2016	2017	2018	2019	2020
TOTAL UTANG	415.467	465.104	311.530	1.121.231	1.224.176
TOTAL EQUITY	7.388.385	7.005.838	7.188.504	6.495.740	5.528.057
DEBT TO EQUITY RATIO	5.62	6.64	4.33	17.26	22.14

RASIO PEMBAHASAN - Microsoft Excel

RASIO SOLVABILITAS

**DEBT TO ASSET RATIO**

	2016	2017	2018	2019	2020
TOTAL UTANG	415.467	465.104	311.530	1.121.231	1.224.176
TOTAL ASET	7.803.852	7.470.942	7.500.033	7.616.971	6.752.233
DEBT TO ASSET RATIO	5.32	6.23	4.15	14.72	18.13

**DEBT TO EQUITY RATIO**

	2016	2017	2018	2019	2020
TOTAL UTANG	415.467	465.104	311.530	1.121.231	1.224.176
TOTAL EQUITY	7.388.385	7.005.838	7.188.504	6.495.740	5.528.057
DEBT TO EQUITY RATIO	5.62	6.64	4.33	17.26	22.14

**COLLECTION PERIODS**

	2016	2017	2018	2019	2020
TOTAL PIUTANG USAHA	0	64.644	82.748	1.090.422	39.220
TOTAL PENDAPATAN USAHA	1.012.365	1.336.390	1.036.230	2.650.255	2.629.300
CP	0	17.65581903	29.14702334	150.1757491	5.444528962

**PERPUTARAN PERSEDIaan**

	2016	2017	2018	2019	2020
TOTAL PERSEDIaan	6.134.736	6.090.538	6.119.029	5.228.548	4.561.065
TOTAL PENDAPATAN USAHA	1.012.365	1.336.390	1.036.230	2.650.255	2.629.300
PP	60,23294645	80,08854883	61,81110598	185,0117996	210,4101783