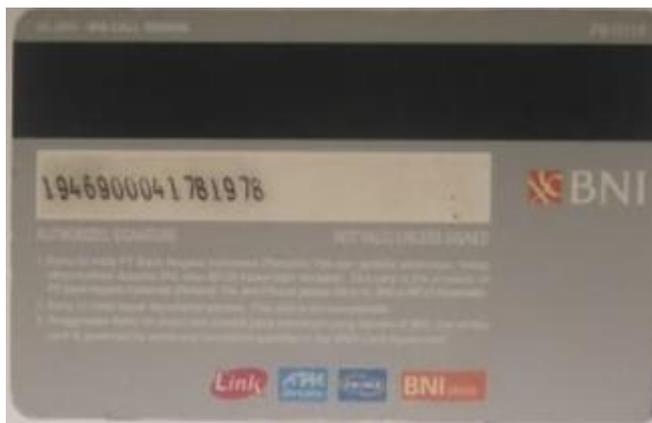


LAMPIRAN

A. Kartu Mahasiswa



B. Laporan Posisi Keuangan dan Laporan Laba Rugi (2015-2019)

**PT ACE HARDWARE INDONESIA Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN**
Per 31 Desember 2015 dan 2014, serta
1 January 2014/31 Desember 2013
(Dalam Rupiah Penuh)

**PT ACE HARDWARE INDONESIA Tbk
AND SUBSIDIARY
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION**
As of December 31, 2015 and 2014 and
January 1, 2014/December 31, 2013
(In Full Rupiah)

	Catatan/ Notes	2015 Rp	2014*)	1 Januari 2014/ 31 Desember 2013*) January 1, 2014/ December 31, 2013*) Rp	
ASET					ASSETS
Aset Lancar					Current Assets
Kas dan Setara Kas	5	621,846,414,979	391,452,438,398	161,758,998,760	Cash and Cash Equivalents
Piutang Usaha	6				Trade Receivables
Pihak Berelasi	30	4,998,125,693	5,772,962,598	4,512,305,647	Related Parties
Pihak Ketiga		11,148,341,516	14,009,204,170	20,466,526,902	Third Parties
Aset Keuangan Lancar Lainnya		1,613,929,678	6,044,522,360	3,575,417,909	Other Current Financial Assets
Persediaan	7	1,522,348,116,750	1,295,681,754,349	1,112,546,445,586	Inventories
Pajak Dibayar di Muka	18.a	31,492,692,667	19,825,242,199	2,206,322,282	Prepaid Taxes
Biaya Dibayar di Muka	8	164,514,757,276	164,879,451,578	139,039,143,294	Prepaid Expenses
Uang Muka	9	109,432,462,237	273,418,998,560	303,080,251,593	Advance Payments
Total Aset Lancar		<u>2,467,394,840,796</u>	<u>2,171,084,574,212</u>	<u>1,747,185,411,973</u>	Total Current Assets
Aset Tidak Lancar					Non Current Assets
Piutang Pihak Berelasi	30	27,745,659,787	33,117,693,456	33,207,244,247	Due from Related Parties
Biaya Dibayar di Muka Jangka Panjang	8	112,168,660,255	124,321,391,875	137,378,426,772	Long Term Prepaid Expenses
Aset Tetap	10	457,127,128,671	463,020,871,447	445,597,536,347	Fixed Assets
Aset Keuangan Tidak Lancar Lainnya	11	44,706,659,201	45,369,654,841	40,664,946,344	Other Non Current Financial Assets
Aset Non-Keuangan Tidak Lancar Lainnya	12	83,737,946,074	51,284,792,247	28,141,453,550	Other Non Current Non Financial Assets
Aset Pajak Tangguhan	18.d	74,668,779,217	70,161,626,147	55,727,862,105	Deferred Tax Assets
Total Aset Tidak Lancar		<u>800,154,833,207</u>	<u>787,276,030,013</u>	<u>740,717,469,365</u>	Total Non Current Assets
TOTAL ASET		<u>3,267,549,674,003</u>	<u>2,958,360,604,225</u>	<u>2,487,902,881,338</u>	TOTAL ASSETS

*) Disajikan kembali dalam Catatan 4

*) Restatement in Note 4

**PT ACE HARDWARE INDONESIA Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (Lanjutan)
Per 31 Desember 2015 dan 2014, serta
1 January 2014/31 Desember 2013
(Dalam Rupiah Penuh)**

**PT ACE HARDWARE INDONESIA Tbk
AND SUBSIDIARY
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION (Continued)
As of December 31, 2015 and 2014 and
January 1, 2014/December 31, 2013
(In Full Rupiah)**

		1 Januari 2014/ 31 Desember 2013*) January 1, 2014/ December 31, 2013*)		
	Catatan/ Notes	2015 Rp	2014*) Rp	Rp
LIABILITAS DAN EKUITAS				
Liabilitas Jangka Pendek				
Utang Bank	13	22,497,405,596	19,487,011,212	21,432,941,244
Utang Usaha	14			
Pihak Berelasi	30	31,744,928,874	40,497,771,135	116,528,970,710
Pihak Ketiga		95,622,110,674	66,505,191,358	78,919,446,012
Uang Muka	15	60,418,018,654	115,894,241,391	26,660,667,768
Liabilitas Keuangan Lancar Lainnya	16	21,368,786,416	19,683,780,828	47,635,857,105
Utang Pihak Berelasi	30	10,062,400,081	4,622,634,778	2,908,905,997
Beban Akrual	17	27,660,777,632	20,322,911,634	16,783,914,374
Liabilitas Imbalan Kerja Jangka Pendek				
Pendek		349,802,234	822,089,767	789,638,445
Pendapatan Ditanangguhkan		101,325,012,250	100,916,492,500	84,617,070,250
Utang Pajak	18.b	40,684,042,817	31,211,040,634	36,331,253,057
Bagian Utang Bank Jangka Panjang yang Jatuh Tempo dalam Satu Tahun	13	555,555,540	6,666,666,667	6,666,666,667
Total Liabilitas Jangka Pendek		412,288,840,768	426,629,831,904	439,275,331,629
Liabilitas Tidak Lancar				
Utang Bank Jangka Panjang setelah Dikurangi Bagian Jatuh Tempo dalam Satu Tahun	13	-	555,555,550	7,222,222,217
Liabilitas Keuangan Tidak Lancar Lainnya		4,943,549,775	34,533,400	34,533,400
Liabilitas Imbalan Kerja Jangka Panjang	19	221,491,767,000	202,028,267,000	152,825,247,000
Total Liabilitas Jangka Panjang		226,435,316,775	202,618,355,950	160,082,002,617
Total Liabilitas		638,724,157,543	629,248,187,854	599,357,334,246
EKUITAS				
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk:				
Modal Saham - Nilai Nominal				
Rp10 per Saham				
Modal Dasar - 48.000.000.000 Saham				
Modal Ditempatkan dan Disetor Penuh - 17.150.000.000 Saham per 31 Desember 2015 dan 2014	20	171,500,000,000	171,500,000,000	171,500,000,000
Tambahan Modal Disetor - Bersih Saham Treasuri	21	368,122,496,948	368,122,496,948	368,122,496,948
Selisih Transaksi akibat Perubahan Ekuitas Perusahaan Anak		(54,085,682,400)	(34,619,340,000)	(34,619,340,000)
Saldo Laba	22	239,797,199	239,797,199	239,797,199
Telah Ditentukan Penggunaannya		227,994,713,034	173,994,713,034	123,994,713,034
Belum Ditentukan Penggunaannya		1,914,274,004,814	1,645,857,669,290	1,249,476,055,460
Total Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk		2,628,045,329,595	2,325,095,336,471	1,878,713,722,641
Kepentingan Non-Pengendali		780,186,865	4,017,079,900	9,831,824,452
Total Ekuitas		2,628,825,516,460	2,329,112,416,371	1,888,545,547,093
TOTAL LIABILITAS DAN EKUITAS		3,267,549,674,003	2,958,360,604,225	2,487,902,881,338

*) Disajikan kembali dalam Catatan 4

*) Restatement in Note 4

**PT ACE HARDWARE INDONESIA Tbk
DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN
KONSOLIDASIAN**
Untuk Tahun-tahun yang Berakhir pada
31 Desember 2015 dan 2014
(Dalam Rupiah Penuh)

**PT ACE HARDWARE INDONESIA Tbk
AND SUBSIDIARY
CONSOLIDATED STATEMENTS OF
PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME**
For the Years Ended
December 31, 2015 and 2014
(In Full Rupiah)

	Catatan/ Notes	2015 Rp	2014*) Rp	
PENJUALAN	23	4,694,947,302,382	4,492,197,911,790	SALES
PENJUALAN KONSINYASI - BERSIH	24	47,578,631,843	49,276,057,227	CONSIGNMENT SALES - NET
PENJUALAN BERSIH		4,742,525,934,225	4,541,473,969,017	NET SALES
BEBAN POKOK PENJUALAN	25	2,488,809,039,678	2,347,889,539,199	COST OF GOODS SOLD
LABA KOTOR		2,253,716,894,547	2,193,584,429,818	GROSS PROFIT
Beban Usaha	26	(1,565,365,231,930)	(1,530,669,191,461)	Operating Expenses
Pendapatan Lain-lain	27	81,883,668,002	66,349,919,683	Other Income
Beban Lain-lain	27	(1,308,098,320)	(807,911,031)	Other Expenses
LABA USAHA		768,927,232,299	728,457,247,009	OPERATING INCOME
Beban Keuangan - Bersih	28	(32,315,721,968)	(36,161,204,354)	Financial Charges - Net
LABA SEBELUM PAJAK PENGHASILAN		736,611,510,331	692,296,042,655	PROFIT BEFORE INCOME TAX
MANFAAT (BEBAN) PAJAK PENGHASILAN				INCOME TAX BENEFIT (EXPENSES)
Pajak Kini	18.c	(158,563,154,913)	(145,391,764,419)	Current Tax
Pajak Tangguhan		6,825,108,570	9,801,710,292	Deferred Tax
Total Beban Pajak Penghasilan		(151,738,046,343)	(135,590,054,127)	Total Income Tax Expenses
LABA TAHUN BERJALAN		584,873,463,989	556,705,988,528	INCOME FOR THE YEAR
Pendapatan (Beban) Komprehensif Lain				Other Comprehensive Income (Expenses)
Pos yang Tidak akan Direklasifikasikan ke Laba Rugi				Item that will not be Reclassified to Profit and Loss
Pengukuran Kembali atas Program Imbalan Kerja		9,271,822,000	(18,528,215,000)	Remeasurement on Employee Benefits Program
Pajak Penghasilan atas Pengukuran Kembali atas Program Imbalan Kerja		(2,317,955,500)	4,632,053,750	Income Tax on Remeasurement on Employee Benefits Program
Penghasilan Komprehensif Lain Setelah Pajak		6,953,866,500	(13,896,161,250)	Other Comprehensive Income After Tax
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN		591,827,330,489	542,809,827,278	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
Total Laba Tahun Berjalan Yang Dapat Diatribusikan Kepada:				Total Net Income Attributable To:
Pemilik Entitas Induk		588,324,832,959	562,324,442,474	Owner of the Parent Company
Keperentingan Non Pengendali		(3,451,368,970)	(5,618,453,946)	Non-Controlling Interests
		584,873,463,989	556,705,988,528	
Total Laba Komprehensif Yang Dapat Diatribusikan Kepada:				Total Comprehensive Income Attributable To:
Pemilik Entitas Induk		595,064,223,524	548,624,571,830	Owner of the Parent Company
Keperentingan Non Pengendali		(3,236,893,035)	(5,814,744,552)	Non-Controlling Interests
		591,827,330,489	542,809,827,278	
LABA PER SAHAM DASAR	29	34.51	32.88	BASIC EARNING PER SHARE

*) Disajikan kembali dalam Catatan 4

*) Restatement in Note 4

Lampiran I

PT ACE HARDWARE INDONESIA Tbk
(Entitas Induk)
LAPORAN POSISI KEUANGAN
Per 31 Desember 2016 dan 2015

Attachment I

PT ACE HARDWARE INDONESIA Tbk
(Parent Company)
STATEMENTS OF FINANCIAL POSITION
As of December 31, 2016 and 2015

	2016 Rp	2015 Rp	
ASET			ASSETS
Aset Lancar			Current Assets
Kas dan Setara Kas	697,184,156,097	610,472,765,895	Cash and Cash Equivalents
Piutang Usaha			Trade Receivable
Pihak Berelasi	5,289,819,112	6,153,036,630	Related Parties
Pihak Ketiga	22,560,019,150	10,825,878,038	Third Parties
Aset Keuangan Lancar Lainnya	3,132,068,560	1,038,929,667	Other Current Financial Assets
Persediaan	1,532,892,991,182	1,476,240,797,274	Inventories
Pajak Dibayar di Muka	10,590,626,857	25,005,455,123	Prepaid Taxes
Beban Dibayar di Muka	154,307,305,027	155,215,014,694	Prepaid Expenses
Uang Muka	306,659,805,816	106,928,526,185	Advance Payments
Total Aset Lancar	2,732,616,791,801	2,391,880,403,506	Total Current Assets
Aset Tidak Lancar			Non-Current Assets
Penyertaan pada Entitas Anak	51,599,000,000	51,599,000,000	Investment in Subsidiary
Penyertaan pada Entitas Asosiasi	4,500,000,000	-	Investment in Associate
Piutang Pihak Berelasi	72,029,577,569	57,504,637,766	Due from Related Parties
Beban Dibayar di Muka Jangka Panjang	89,680,434,925	105,517,882,947	Long Term Prepaid Expenses
Aset Tetap	580,609,098,056	445,966,447,268	Fixed Assets
Aset Keuangan Tidak Lancar Lainnya	44,538,373,125	41,731,880,214	Other Non-Current Financial Assets
Aset Non-Keuangan Tidak Lancar Lainnya	72,027,115,672	81,730,484,708	Other Non-Current Non-Financial Assets
Aset Pajak Tangguhan	87,815,416,833	70,686,546,528	Deferred Tax Assets
Total Aset Tidak Lancar	1,002,799,016,180	854,736,879,431	Total Non-Current Assets
TOTAL ASET	3,735,415,807,981	3,246,617,282,937	TOTAL ASSETS
LIABILITAS DAN EKUITAS			LIABILITIES AND EQUITY
Liabilitas Jangka Pendek			Current Liabilities
Utang Usaha			Trade Payables
Pihak Berelasi	2,656,097,009	31,744,928,874	Related Parties
Pihak Ketiga	86,129,438,709	78,667,585,157	Third Parties
Uang Muka Pelanggan	59,291,632,589	60,337,214,563	Advances from Customer
Utang Pihak Berelasi	5,919,103,599	1,370,848,377	Due to Related Parties
Liabilitas Keuangan Jangka Pendek lainnya	28,869,488,301	19,690,551,314	Other Current Financial Liabilities
Beban Akrual	23,710,179,682	25,405,392,861	Accrued Expenses
Liabilitas Imbalan Kerja Jangka Pendek	409,671,666	346,025,857	Short Term Employee Benefit Liabilities
Pendapatan Ditangguhkan	111,148,577,500	99,489,762,500	Deferred Income
Utang Pajak	27,809,311,341	38,749,231,662	Taxes Payables
Total Liabilitas Jangka Pendek	345,943,500,396	355,801,541,165	Total Current Liabilities
Liabilitas Jangka Panjang			Non-Current Liabilities
Liabilitas Keuangan Jangka Panjang Lainnya	6,394,354,423	4,943,549,775	Other Non-Current Financial Liabilities
Liabilitas Imbalan Pascakerja Jangka Panjang	267,633,298,000	207,398,086,000	Long Term Post-Employment Benefits Liabilities
Total Liabilitas Jangka Panjang	274,027,652,423	212,341,635,775	Total Non-Current Liabilities
Total Liabilitas	619,971,152,819	568,143,176,940	Total Liabilities
EKUITAS			EQUITY
Modal Saham			Capital Stock -
Nilai Nominal Rp10 per Saham			Par Value of Rp10 per Share
Modal Dasar - 48.000.000.000 Saham			Authorized Capital - 48,000,000,000 Shares
Modal Ditempatkan dan Disetor Penuh -			Issued and Fully Paid -
17.150.000.000 Saham	171,500,000,000	171,500,000,000	17,150,000,000 Shares
Tambahan Modal Disetor - Bersih	368,122,496,948	368,122,496,948	Additional Paid In Capital - Net
Saham Treasuri	(54,085,682,400)	(54,085,682,400)	Treasury Stocks
Selisih Transaksi Perubahan Ekuitas			Effect of Changes in Equity of Subsidiary
Entitas Anak	239,797,199	239,797,199	Retained Earnings
Saldo Laba			Appropriated
Telah Ditentukan Penggunaannya	285,994,713,034	227,994,713,034	Unappropriated
Belum Ditentukan Penggunaannya	2,343,673,330,381	1,964,702,781,216	Total Equity
Total Ekuitas	3,115,444,655,162	2,678,474,105,997	TOTAL LIABILITIES AND EQUITY
TOTAL LIABILITAS DAN EKUITAS	3,735,415,807,981	3,246,617,282,937	

Lampiran II

Attachment II

PT ACE HARDWARE INDONESIA Tbk
(Entitas Induk)
LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN
Untuk Tahun-tahun yang Berakhir pada
Tanggal 31 Desember 2016 dan 2015
(Dalam Rupiah Penuh)

PT ACE HARDWARE INDONESIA Tbk
(Parent Company)
STATEMENTS OF PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME
For the Years Ended
December 31, 2016 and 2015
(In Full Rupiah)

	2016 Rp	2015 *) Rp	
PENJUALAN	4,757,502,449,453	4,562,423,822,199	SALES
PENJUALAN KONSINYASI - BERSIH	20,344,966,205	20,266,450,471	CONSIGNMENT SALES - NET
PENJUALAN BERSIH	4,777,847,415,658	4,582,690,272,670	NET SALES
BEBAN POKOK PENJUALAN	2,509,580,577,513	2,411,547,537,730	COST OF GOODS SOLD
LABA KOTOR	2,268,266,838,145	2,171,142,734,940	GROSS PROFIT
Beban Usaha	(1,528,209,824,313)	(1,486,095,580,526)	Operating Expenses
Pendapatan Lain-lain	181,152,251,101	89,635,200,650	Other Income
Beban Lain-lain	(12,912,392,926)	(1,302,881,536)	Other Expenses
LABA USAHA	888,296,872,007	773,379,473,528	OPERATING INCOME
Beban Keuangan - Bersih	(10,689,828,880)	(27,211,235,526)	Financial Charges - Net
LABA SEBELUM PAJAK PENGHASILAN	877,607,043,127	746,168,238,002	PROFIT BEFORE INCOME TAX
MANFAAT (BEBAN) PAJAK PENGHASILAN			INCOME TAX BENEFIT (EXPENSES)
Pajak Kini	(167,869,591,327)	(158,563,154,913)	Current Tax
Pajak Tangguhan	10,370,542,805	5,896,552,505	Deferred Tax
Total Beban Pajak Penghasilan - Bersih	(157,499,048,522)	(152,666,602,408)	Total Income Tax Expenses - Net
LABA TAHUN BERJALAN	720,107,994,605	593,501,635,594	INCOME FOR THE YEAR
Penghasilan Komprehensif Lain			Other Comprehensive Income
Pos yang Tidak akan Direklasifikasikan ke Laba Rugi			Item that will not be Reclassified to Profit and Loss
Pengukuran Kembali atas Program Imbalan Kerja	(27,033,310,000)	8,556,923,000	Remeasurement on Employee Benefits Program
Pajak Penghasilan atas Pengukuran Kembali atas Program Imbalan Kerja	6,758,327,500	(2,139,230,750)	Income Tax on Remeasurement on Employee Benefits Program
Penghasilan Komprehensif Lain Setelah Pajak	(20,274,982,500)	6,417,692,250	Other Comprehensive Income After Tax
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN	699,833,012,105	599,919,327,844	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

*) Direklasifikasi

*) Reclassified

Lampiran I

**PT ACE HARDWARE INDONESIA Tbk
(Entitas Induk)
LAPORAN POSISI KEUANGAN
Per 31 Desember 2017 dan 2016
(Dalam Rupiah Penuh)**

Attachment I

**PT ACE HARDWARE INDONESIA Tbk
(Parent Entity)
STATEMENTS OF FINANCIAL POSITION
As of December 31, 2017 and 2016
(In Full Rupiah)**

	2017 Rp	2016 *) Rp	
ASET			ASSETS
ASET LANCAR			CURRENT ASSETS
Kas dan Setara Kas	875,561,647,746	697,184,156,097	Cash and Cash Equivalents
Piutang Usaha			Trade Receivable
Pihak Berelasi	47,300,063,709	6,289,819,112	Related Parties
Pihak Ketiga	40,254,620,889	22,560,019,150	Third Parties
Aset Keuangan Lancar Lainnya	8,424,599,937	3,132,068,560	Other Current Financial Assets
Persediaan	1,798,736,105,035	1,532,892,991,182	Inventories
Pajak Dibayar di Muka	1,107,417,496	10,590,626,857	Prepaid Taxes
Beban Dibayar di Muka	168,084,801,487	154,307,305,027	Prepaid Expenses
Uang Muka	303,903,379,774	306,659,805,816	Advance Payments
Total Aset Lancar	<u>3,243,372,436,073</u>	<u>2,732,616,791,801</u>	Accounts Receivable
ASET TIDAK LANCAR			NON-CURRENT ASSETS
Penyertaan pada Entitas Anak	51,599,000,000	51,599,000,000	Investment in Subsidiary
Penyertaan pada Entitas Asosiasi	4,500,000,000	4,500,000,000	Investment in Associate
Piutang Pihak Berelasi	94,479,488,470	72,029,577,569	Due from Related Parties
Beban Dibayar di Muka Jangka Panjang	93,669,447,370	89,680,434,925	Long Term Prepaid Expenses
Properti Investasi	346,147,375,087	311,403,659,152	Investment Properties
Aset Tetap	352,187,676,533	269,205,438,904	Fixed Assets
Aset Keuangan Tidak Lancar Lainnya	48,069,532,757	44,538,373,125	Other Non-Current Financial Assets
Aset Non-Keuangan Tidak Lancar Lainnya	78,276,663,520	72,027,115,672	Other Non-Current Non-Financial Assets
Aset Pajak Tangguhan	117,443,928,521	87,815,416,833	Deferred Tax Assets
Total Aset Tidak Lancar	<u>1,186,373,112,258</u>	<u>1,002,799,016,180</u>	Total Non-Current Assets
TOTAL ASET	<u>4,429,745,548,331</u>	<u>3,735,415,807,981</u>	TOTAL ASSETS
LIABILITAS DAN EKUITAS			LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK			CURRENT LIABILITIES
Utang Usaha			Trade Payables
Pihak Berelasi	43,987,394,285	2,656,097,009	Related Parties
Pihak Ketiga	101,903,780,783	86,129,438,709	Third Parties
Uang Muka Pelanggan	57,183,204,197	59,291,632,589	Advance from Customer
Utang Pihak Berelasi	2,577,064,203	5,919,103,599	Due to Related Parties
Liabilitas Keuangan Jangka Pendek Lainnya	32,856,602,753	28,869,488,301	Other Current Financial Liabilities
Beban Akrual	30,650,304,499	23,710,179,682	Accrued Expenses
Liabilitas Imbalan Kerja Jangka Pendek	791,969,459	409,671,666	Short Term Employee Benefit Liabilities
Pendapatan Ditangguhkan	119,278,927,500	111,148,577,500	Deferred Income
Utang Pajak	54,506,512,135	27,809,311,341	Taxes Payable
Total Liabilitas Jangka Pendek	<u>443,735,759,814</u>	<u>345,943,500,396</u>	Total Current Liabilities
LIABILITAS JANGKA PANJANG			NON-CURRENT LIABILITIES
Liabilitas Keuangan Jangka Panjang Lainnya	19,225,816,067	6,394,354,423	Other Non-Current Financial Liabilities
Liabilitas Imbalan Pasca-Kerja Jangka Panjang	392,617,131,000	267,633,298,000	Long Term Post-Employment Benefits Liabilities
Total Liabilitas Jangka Panjang	<u>411,842,947,067</u>	<u>274,027,652,423</u>	Total Non-Current Liabilities
TOTAL LIABILITAS	<u>855,578,706,881</u>	<u>619,971,152,819</u>	TOTAL LIABILITIES
EKUITAS			EQUITY
Modal Saham			Capital Stock-
Nilai Nominal Rp10 per Saham			Par Value Rp10 per Share
Modal Dasar - 48,000,000,000 saham			Authorized Capital - 48,000,000,000 Shares
Modal Ditempatkan dan Disetor Penuh -			Issued and Fully Paid -
17,150,000,000 Saham	171,500,000,000	171,500,000,000	17,150,000,000 Shares
Tambahkan Modal Disetor - Bersih	369,147,496,948	368,122,496,948	Additional Paid in Capital - Net
Saham Treasuri	(54,085,682,400)	(54,085,682,400)	Treasury Stocks
Selisih Transaksi Perubahan Ekuitas			Effect of Changes in Equity of Subsidiary
Entitas Anak	239,797,199	239,797,199	Retained Earnings
Saldo Laba			Appropriated
Telah Ditentukan Penggunaannya	356,594,713,034	285,994,713,034	Unappropriated
Belum Ditentukan Penggunaannya	2,730,770,516,669	2,343,673,330,381	Total Equity
Total Ekuitas	<u>3,574,166,841,450</u>	<u>3,115,444,655,162</u>	
TOTAL LIABILITAS DAN EKUITAS	<u>4,429,745,548,331</u>	<u>3,735,415,807,981</u>	TOTAL LIABILITIES AND EQUITY

*) Direklasifikasi (lihat Lampiran V.4)

*) Reclassified (see Attachment V.4)

Lampiran II

**PT ACE HARDWARE INDONESIA Tbk
(Entitas Induk)
LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN**
Untuk Tahun-tahun yang Berakhir pada
Tanggal 31 Desember 2017 dan 2016
(Dalam Rupiah Penuh)

	2017 Rp	2016 Rp
PENJUALAN	5,704,635,253,439	4,757,502,449,453
PENJUALAN KONSINYASI - BERSIH	25,106,068,793	20,344,966,205
PENJUALAN BERSIH	5,729,741,322,232	4,777,847,415,658
BEBAN POKOK PENJUALAN	3,005,534,037,752	2,509,580,577,513
LABA KOTOR	2,724,207,284,480	2,268,266,838,145
Beban Usaha	(1,860,743,856,008)	(1,528,209,824,313)
Pendapatan Lain-lain	109,156,451,022	161,152,251,101
Beban Lain-lain	(12,195,483,180)	(12,912,392,926)
LABA USAHA	960,424,396,314	888,296,872,007
Beban Keuangan - Bersih	(2,769,453,637)	(10,689,828,880)
LABA BERSIH SEBELUM PAJAK PENGHASILAN	957,654,942,677	877,607,043,127
MANFAAT (BEBAN) PAJAK PENGHASILAN		
Pajak Kini	(198,006,006,660)	(167,869,591,327)
Pajak Tangguhan	17,015,017,188	10,370,542,805
Total Beban Pajak Penghasilan - Bersih	(180,990,989,472)	(157,499,048,522)
LABA TAHUN BERJALAN	776,663,953,205	720,107,994,605
PENGHASILAN KOMPREHENSIF LAIN		
Pos yang Tidak akan Direklasifikasi ke Laba Rugi		
Pengukuran Kembali atas Program Imbalan Kerja Pajak Penghasilan atas Pengukuran Kembali atas Program Imbalan Kerja	(50,453,978,000)	(27,033,310,000)
Penghasilan Komprehensif Lain Setelah Pajak	12,613,494,500	6,758,327,500
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN	738,823,469,705	699,833,012,105

Attachment II

**PT ACE HARDWARE INDONESIA Tbk
(Parent Entity)
STATEMENTS OF PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME**
For the Years Ended
December 31, 2017 and 2016
(In Full Rupiah)

SALES
CONSIGNMENT SALES - NET
NET SALES
COST OF GOODS SOLD
GROSS PROFIT
Operating Expenses
Other Income
Other Expenses
PROFIT FROM OPERATION
Financial Charges - Net
PROFIT BEFORE INCOME TAX
INCOME TAX BENEFIT (EXPENSES)
Current Tax
Deferred Tax
Total Income Tax Expenses - Net
PROFIT FOR THE YEAR
OTHER COMPREHENSIVE INCOME
Item that will not be Reclassified to Profit and Loss
Remeasurement on Employee Benefits Program
Income Tax on Remeasurement on Employee Benefits Program
Other Comprehensive Income After Tax
TOTAL COMPREHENSIVE INCOME FOR THE YEAR

**PT ACE HARDWARE INDONESIA Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Per 31 Desember 2018 dan 2017
(Dalam Rupiah Penuh)**

**PT ACE HARDWARE INDONESIA Tbk
AND SUBSIDIARY
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
As of December 31, 2018 and 2017
(In Full Rupiah)**

	Catatan/ Notes	2018 Rp	2017 Rp	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan Setara Kas	4, 32, 33	798,522,144,576	902,227,973,886	Cash and Cash Equivalents
Piutang Usaha	5, 32			Trade Receivables
Pihak Berelasi	31	10,106,302,455	47,136,653,365	Related Parties
Pihak Ketiga		26,536,323,604	42,700,492,063	Third Parties
Aset Keuangan Lancar Lainnya	32, 33	6,224,968,013	9,887,210,386	Other Current Financial Assets
Persediaan	6	2,519,908,461,853	1,849,188,643,329	Inventories
Pajak Dibayar di Muka	19.a	54,982,451,169	10,401,102,675	Prepaid Taxes
Biaya Dibayar di Muka	7, 31	203,342,234,492	177,989,954,600	Prepaid Expenses
Uang Muka	8, 31	476,657,589,221	318,740,272,008	Advance Payments
Total Aset Lancar		<u>4,096,280,475,383</u>	<u>3,358,272,302,312</u>	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Piutang Pihak Berelasi	31, 32	13,917,997,212	10,435,264,373	Due from Related Parties
Biaya Dibayar di Muka Jangka Panjang	7, 31	117,315,453,523	98,580,247,058	Long Term Prepaid Expenses
Properti Investasi	9	357,391,347,707	346,147,375,087	Investment Properties
Aset Tetap	10	443,895,142,416	359,229,296,682	Fixed Assets
Aset Keuangan Tidak Lancar Lainnya	11, 32	54,030,834,524	51,152,903,113	Other Non-Current Financial Assets
Aset Non-Keuangan Tidak Lancar Lainnya	12	125,061,140,086	79,975,511,832	Other Non-Current Non-Financial Assets
Investasi Pada Saham	13	--	--	Investment in Shares
Aset Pajak Tangguhan	19.d	113,288,464,690	125,047,650,022	Deferred Tax Assets
Total Aset Tidak Lancar		<u>1,224,900,380,158</u>	<u>1,070,568,248,167</u>	Total Non-Current Assets
TOTAL ASET		<u>5,321,180,855,541</u>	<u>4,428,840,550,479</u>	TOTAL ASSETS
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang Bank Jangka Pendek	14, 32	115,080,873,572	--	Short Term Bank Loan
Utang Usaha	15, 32, 33			Trade Payables
Pihak Berelasi	31	85,301,484,253	43,496,855,805	Related Parties
Pihak Ketiga		112,634,637,655	125,212,823,036	Third Parties
Uang Muka Pelanggan	16	71,429,231,328	58,396,939,515	Advances from Customer
Liabilitas Keuangan Jangka Pendek Lainnya	17, 32, 33	44,067,132,551	35,233,840,167	Other Current Financial Liabilities
Utang Pihak Berelasi	31, 32	12,119,025,126	2,868,752,126	Due to Related Parties
Beban Akrual	18, 32	55,211,293,925	32,275,986,067	Accrued Expenses
Liabilitas Imbalan Kerja Jangka Pendek	32	1,058,431,811	807,799,859	Short Term Employee Benefit Liabilities
Pendapatan Ditangguhkan		82,225,652,000	122,729,046,500	Deferred Income
Utang Pajak	19.b	51,927,597,166	57,186,513,672	Taxes Payables
Total Liabilitas Jangka Pendek		<u>631,055,459,387</u>	<u>478,208,556,747</u>	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas Keuangan Jangka Panjang Lainnya	32	21,873,891,225	20,628,247,942	Other Non-Current Financial Liabilities
Liabilitas Imbalan PascaKerja Jangka Panjang	20	432,780,459,000	419,581,898,000	Long Term Post-Employment Benefits Liabilities
Total Liabilitas Jangka Panjang		<u>454,654,350,225</u>	<u>440,210,145,942</u>	Total Non-Current Liabilities
TOTAL LIABILITAS		<u>1,085,709,809,612</u>	<u>918,418,702,689</u>	TOTAL LIABILITIES
EKUITAS				EQUITY
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk:				Equity Attributable to Owners of the Parent Company:
Modal Saham -				Capital Stock -
Nilai Nominal Rp10 per Saham				Par Value of Rp10 per Share
Modal Dasar - 48.000.000.000 Saham				Authorized Capital - 48,000,000,000 Shares
Modal Ditempatkan dan Disetor Penuh - 17.150.000.000 Saham	21	171,500,000,000	171,500,000,000	Issued and Fully Paid - 17,150,000,000 Shares
Tambahan Modal Disetor - Bersih	22	404,435,806,481	369,147,496,948	Additional Paid In Capital - Net
Saham Treasuri	21	(19,466,342,400)	(54,085,682,400)	Treasury Stocks
Selisih Transaksi Perubahan Ekuitas Entitas Anak		239,797,199	239,797,199	Effect of Changes in Equity of Subsidiary
Saldo Laba				Retained Earnings
Telah Ditentukan Penggunaannya	23	434,594,713,034	356,594,713,034	Appropriated
Belum Ditentukan Penggunaannya		3,234,114,092,793	2,669,380,365,072	Unappropriated
Total Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk		<u>4,225,418,067,107</u>	<u>3,512,776,689,853</u>	Total Equity Attributable to Owners of the Parent Company
Kepentingan Non-Pengendali		10,052,878,822	(2,354,842,063)	Non-Controlling Interests
Total Ekuitas		<u>4,235,471,045,929</u>	<u>3,510,421,847,790</u>	Total Equity
TOTAL LIABILITAS DAN EKUITAS		<u>5,321,180,855,541</u>	<u>4,428,840,550,479</u>	TOTAL LIABILITIES AND EQUITY

**PT ACE HARDWARE INDONESIA Tbk
DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN
KONSOLIDASIAN**
Untuk Tahun-tahun yang Berakhir pada
Tanggal 31 Desember 2018 dan 2017
(Dalam Rupiah Penuh)

**PT ACE HARDWARE INDONESIA Tbk
AND SUBSIDIARY
CONSOLIDATED STATEMENTS OF
PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME**
For the Years Ended
December 31, 2018 and 2017
(In Full Rupiah)

	Catatan/ Notes	2018 Rp	2017 ^{*)} Rp	
PENJUALAN	24, 31	7,124,230,646,381	5,877,966,660,390	SALES
PENJUALAN KONSINYASI - BERSIH	25	115,523,621,882	60,609,564,675	CONSIGNMENT SALES - NET
TOTAL PENJUALAN - BERSIH		7,239,754,268,263	5,938,576,225,065	NET SALES
BEBAN POKOK PENJUALAN	26, 31	3,796,596,070,656	3,103,860,086,251	COST OF GOODS SOLD
LABA KOTOR		3,443,158,197,607	2,834,716,138,814	GROSS PROFIT
Beban Usaha	27, 31	(2,370,738,606,721)	(1,965,431,936,688)	Operating Expenses
Pendapatan Lain-lain	28 a	157,861,839,185	113,585,919,405	Other Income
Beban Lain-lain	28 b	(1,280,358,948)	(12,208,262,617)	Other Expenses
LABA USAHA		1,229,001,071,123	970,661,858,914	PROFIT FROM OPERATION
Beban Pajak Final		(4,301,764,588)	(2,304,080,092)	Final Expense Tax
Bagian atas Rugi Entitas Asosiasi	13	(4,390,597,390)	(3,376,280,622)	Share in Net Loss of Associates
Beban Keuangan - Bersih	29	(17,599,605,780)	(5,001,150,817)	Financial Charges - Net
LABA SEBELUM PAJAK PENGHASILAN		1,202,709,103,365	959,980,347,383	PROFIT BEFORE INCOME TAX
(BEBAN) MANFAAT PAJAK PENGHASILAN	19.c			INCOME TAX (EXPENSES) BENEFIT
Pajak Kini		(237,413,854,436)	(198,006,006,660)	Current Tax
Pajak Tangguhan		10,978,107,668	18,712,473,938	Deferred Tax
Total Beban Pajak Penghasilan - Bersih		(226,435,746,768)	(179,293,532,722)	Total Income Tax Expenses - Net
LABA TAHUN BERJALAN		976,273,356,597	780,686,814,661	PROFIT FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos yang Tidak akan Direklasifikasikan ke Laba Rugi				Item that will not be Reclassified to Profit and Loss
Pengukuran Kembali atas Program Imbalan Kerja		90,949,172,000	(51,855,171,000)	Remeasurement on Employee Benefits Program
Pajak Penghasilan atas Pengukuran Kembali atas Program Imbalan Kerja		(22,737,293,000)	12,963,792,750	Income Tax on Remeasurement on Employee Benefits Program
Penghasilan Komprehensif Lain Setelah Pajak		68,211,879,000	(38,891,378,250)	Other Comprehensive Income
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN		1,044,485,235,597	741,795,436,411	After Tax
TOTAL LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME FOR THE YEAR
Pemilik Entitas Induk		964,554,026,626	777,727,071,793	Total Net Income
Keperentingan Non-Pengendali		11,719,329,971	2,959,742,868	Attributable To:
Total		976,273,356,597	780,686,814,661	Owner of the Parent Company
Total Laba Komprehensif Yang Dapat Diatribusikan Kepada:				Non-Controlling Interests
Pemilik Entitas Induk		1,032,077,414,712	739,256,063,663	Total
Keperentingan Non-Pengendali		12,407,820,885	2,539,372,748	Total Comprehensive Income
Total		1,044,485,235,597	741,795,436,411	Attributable To:
LABA PER SAHAM DASAR	30	56.49	45.62	Owner of the Parent Company
				Non-Controlling Interests
				Total
				BASIC EARNING PER SHARE

^{*)} Direklasifikasi, Catatan 37

^{*)} As Reclassified, Note 37

Lampiran I

Attachment I

PT ACE HARDWARE INDONESIA Tbk
(Entitas Induk)
LAPORAN POSISI KEUANGAN
 Per 31 Desember 2019 dan 2018
 (Dalam Rupiah Penuh)

PT ACE HARDWARE INDONESIA Tbk
(Parent Entity)
STATEMENTS OF FINANCIAL POSITION
 As of December 31, 2019 and 2018
 (In Full Rupiah)

	2019 Rp	2018 Rp	
ASET			ASSETS
ASET LANCAR			CURRENT ASSETS
Kas dan Setara Kas	1,225,141,182,784	777,964,253,123	Cash and Cash Equivalents
Piutang Usaha			Trade Receivable
Pihak Berelasi	57,587,935,592	10,347,753,103	Related Parties
Pihak Ketiga	32,118,336,479	25,001,673,673	Third Parties
Aset Keuangan Lancar Lainnya	3,849,346,259	5,266,812,091	Other Current Financial Assets
Persediaan	2,560,483,825,357	2,412,152,585,971	Inventories
Pajak Dibayar di Muka	36,257,026,678	36,448,834,769	Prepaid Taxes
Beban Dibayar di Muka	218,898,375,546	193,134,645,899	Prepaid Expenses
Uang Muka	275,204,836,121	448,842,453,191	Advance Payments
Total Aset Lancar	4,409,540,864,816	3,909,159,011,820	Total Current Assets
ASET TIDAK LANCAR			NON-CURRENT ASSETS
Investasi pada Entitas Anak	51,599,000,000	51,599,000,000	Investment in Subsidiary
Investasi pada Entitas Asosiasi	4,500,000,000	4,500,000,000	Investment in Associate
Piutang Pihak Berelasi	63,997,797,659	19,811,142,729	Due from Related Parties
Beban Dibayar di Muka Jangka Panjang	91,681,691,486	113,386,091,511	Long Term Prepaid Expenses
Properti Investasi	345,015,797,293	357,391,347,707	Investment Properties
Aset Tetap	474,248,994,174	429,672,149,691	Fixed Assets
Aset Keuangan Tidak Lancar Lainnya	58,755,771,271	50,374,622,585	Other Non-Current Financial Assets
Aset Non-Keuangan Tidak Lancar Lainnya	176,480,438,983	122,391,800,344	Other Non-Current Non-Financial Assets
Aset Pajak Tangguhan	138,830,294,369	104,221,206,940	Deferred Tax Assets
Total Aset Tidak Lancar	1,405,109,785,235	1,253,347,361,507	Total Non-Current Assets
TOTAL ASET	5,814,650,650,051	5,162,506,373,327	TOTAL ASSETS
LIABILITAS DAN EKUITAS			LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK			CURRENT LIABILITIES
Utang Usaha			Trade Payables
Pihak Berelasi	60,361,980,258	85,884,363,225	Related Parties
Pihak Ketiga	84,892,347,115	81,103,920,441	Third Parties
Uang Muka Pelanggan	58,641,046,833	71,045,765,554	Advance from Customer
Utang Pihak Berelasi	15,191,122,125	11,620,221,708	Due to Related Parties
Liabilitas Keuangan Jangka Pendek Lainnya	55,351,029,939	40,858,180,639	Other Current Financial Liabilities
Beban Akruai	53,736,906,384	52,538,584,971	Accrued Expenses
Liabilitas Imbalan Kerja Jangka Pendek	2,659,685,009	1,031,194,039	Short Term Employee Benefit Liabilities
Pendapatan Ditangguhkan	85,163,615,000	77,182,180,000	Deferred Income
Utang Pajak	67,946,344,046	51,155,464,495	Taxes Payable
Total Liabilitas Jangka Pendek	483,974,076,709	472,419,875,072	Total Current Liabilities
LIABILITAS JANGKA PANJANG			NON-CURRENT LIABILITIES
Liabilitas Keuangan Jangka Panjang Lainnya	14,208,485,032	15,943,611,783	Other Non-Current Financial Liabilities
Liabilitas Imbalan Pasca-Kerja Jangka Panjang	554,952,303,000	401,554,900,000	Long Term Post-Employment Benefits Liabilities
Total Liabilitas Jangka Panjang	569,160,788,032	417,498,511,783	Total Non-Current Liabilities
TOTAL LIABILITAS	1,053,134,864,741	889,918,386,855	TOTAL LIABILITIES
EKUITAS			EQUITY
Modal Saham			Capital Stock-
Nilai Nominal Rp10 per Saham			Par Value Rp10 per Share
Modal Dasar - 48.000.000.000 saham			Authorized Capital - 48,000,000,000 Shares
Modal Ditempatkan dan Disetor Penuh -			Issued and Fully Paid -
17.150.000.000 Saham	171,500,000,000	171,500,000,000	17,150,000,000 Shares
Tambahan Modal Disetor - Bersih	404,435,806,481	404,435,806,481	Additional Paid in Capital - Net
Saham Treasuri	(19,466,342,400)	(19,466,342,400)	Treasury Stocks
Selisih Transaksi Perubahan Ekuitas			Effect of Changes in Equity of Subsidiary
Entitas Anak	239,797,199	239,797,199	Retained Earnings
Saldo Laba			Appropriated
Telah Ditentukan Penggunaannya	482,594,713,034	434,594,713,034	Unappropriated
Belum Ditentukan Penggunaannya	3,722,211,810,996	3,281,284,012,158	
TOTAL EKUITAS	4,761,515,785,310	4,272,587,986,472	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS	5,814,650,650,051	5,162,506,373,327	TOTAL LIABILITIES AND EQUITY

Lampiran II

PT ACE HARDWARE INDONESIA Tbk
(Entitas Induk)
LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN
 Untuk Tahun-tahun yang Berakhir pada
 Tanggal 31 Desember 2019 dan 2018
 (Dalam Rupiah Penuh)

Attachment II

PT ACE HARDWARE INDONESIA Tbk
(Parent Entity)
STATEMENTS OF PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME
 For the Years Ended
 December 31, 2019 and 2018
 (In Full Rupiah)

	2019 Rp	2018 Rp	
PENJUALAN	7,687,223,097,292	6,896,528,382,690	SALES
PENJUALAN KONSINYASI - BERSIH	104,849,287,810	70,086,607,476	CONSIGNMENT SALES - NET
PENJUALAN BERSIH	7,792,072,385,102	6,966,614,990,166	NET SALES
BEBAN POKOK PENJUALAN	4,079,487,834,654	3,673,835,700,986	COST OF GOODS SOLD
LABA KOTOR	3,712,584,550,448	3,292,779,289,180	GROSS PROFIT
Beban Usaha	(2,573,291,204,826)	(2,244,373,480,224)	Operating Expenses
Pendapatan Lain-lain	152,675,195,103	151,329,371,524	Other Income
Beban Lain-lain	(16,308,939,336)	(1,120,166,058)	Other Expenses
LABA USAHA	1,275,659,601,389	1,198,615,014,422	PROFIT FROM OPERATION
Pajak Final	(4,392,308,534)	(4,246,375,948)	Final Expense Tax
Beban Keuangan - Bersih	(12,954,314,021)	(14,529,322,612)	Financial Charges - Net
LABA SEBELUM PAJAK PENGHASILAN	1,258,312,978,834	1,179,839,315,862	PROFIT BEFORE INCOME TAX
MANFAAT (BEBAN) PAJAK PENGHASILAN			INCOME TAX BENEFIT (EXPENSES)
Pajak Kiri	(260,719,323,600)	(237,413,680,800)	Current Tax
Pajak Tanggihan	19,680,916,179	8,940,845,668	Deferred Tax
Total Beban Pajak Penghasilan - Bersih	(241,038,407,421)	(228,472,835,132)	Total Income Tax Expenses - Net
LABA TAHUN BERJALAN	1,017,274,571,413	951,366,480,730	PROFIT FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN			OTHER COMPREHENSIVE INCOME
Pos yang Tidak akan Direklasifikasi ke Laba Rugi			Item that will not be Reclassified to Profit and Loss
Pengukuran Kembali atas Program Imbalan Kerja	(59,712,685,000)	88,654,269,000	Remeasurement on Employee Benefits Program
Pajak Penghasilan atas Pengukuran Kembali atas Program Imbalan Kerja	14,928,171,250	(22,163,567,250)	Income Tax on Remeasurement on Employee Benefits Program
Penghasilan Komprehensif Lain Setelah Pajak	(44,784,513,750)	66,490,701,750	Other Comprehensive Income After Tax
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN	972,490,057,663	1,017,857,182,480	TOTAL COMPREHENSIVE INCOME FOR THE YEAR