

LAMPIRAN

PT BHM BAS AGRO RESOURCES AND TECHNOLOGY Tbk
 DAN ENTITAS ANAK
 Laporan Posisi Keuangan Konsolidasian
 31 Desember 2015 dan 2014 dan 1 Januari 2014/31 Desember 2013
 (Disajikan dalam Akun Rupiah, Kecuali Dinyatakan Lain)

PT BHM BAS AGRO RESOURCES AND TECHNOLOGY Tbk
 AND ITS SUBSIDIARIES
 Consolidated Statements of Financial Position
 December 31, 2015 and 2014 and January 1, 2014/December 31, 2013
 (Expressed in Millions of Rupiah, Unless Otherwise Stated)

Catatan Notes	Disajikan Kembali (Catatan 35) As Restated (Note 35)		
	31 Desember/December 31		1 Januari 2014/ January 1, 2014
	2015	2014	December 31, 2013
ASET			
ASET LANCAR			
Kas dan setara kas	4	1.549.281	1.617.503
Piutang usaha	5		409.488
Pihak berutang		2.425.279	1.274.161
Pihak ketiga		474.283	585.540
Piutang lain-lain - pihak ketiga		123.850	136.584
Persewaan	6	3.389.788	3.804.394
Pajak dibayar di muka - bersih	15	1.642.951	697.726
Biaya dibayar di muka dan aset lancar lainnya	7	1.074.612	1.883.358
Jumlah Aset Lancar		10.680.143	9.712.926
ASET TIDAK LANCAR			
Piutang dari pihak berelasi non-usaha	29	70.084	11.320
Aset pajak tangguhan	15	909	563
Investasi dalam saham dan utang muka investasi	8	47.303	56.955
Tanaman perkebunan	9		
Tanaman telah menghasilkan nilai aset dibuang akumulasi amortisasi selama Rp 858.100, Rp 790.064 dan Rp 706.218 masing-masing pada tanggal 31 Desember 2015 dan 2014 dan 1 Januari 2014/31 Desember 2013		1.189.146	1.243.708
Tanaman belum menghasilkan		88.561	77.884
Aset tetap	10		
Neto (biaya akumulasi penyusutan selama Rp 3.411.308, Rp 2.859.327 dan Rp 2.473.481 masing-masing pada tanggal 31 Desember 2015 dan 2014 dan 1 Januari 2014/31 Desember 2013)		10.736.651	8.846.869
Aset tidak berwujud			
Goodwill	11	22.232	22.232
Merek dagang - bersih			763
Aset lain-lain			
Tanaman laghar pajak	12	679.028	746.940
Biaya tangguh pajak atas tanah - bersih		36.989	37.674
Biaya		11.884	17.714
Biaya tangguh pajak lain-lain - bersih		6.796	7.265
Lain-lain	13	614.537	611.526
Jumlah Aset Tidak Lancar		13.278.676	11.579.969
Jumlah Aset		23.958.819	21.292.896
ASSETS			
CURRENT ASSETS			
Cash and cash equivalents		1,549,281	1,617,503
Trade accounts receivable			409,488
Related parties		2,425,279	1,274,161
Third parties		474,283	585,540
Other receivables - third parties		123,850	136,584
Inventories		3,389,788	3,804,394
Prepaid taxes - net		1,642,951	697,726
Prepaid expenses and other current assets		1,074,612	1,883,358
TOTAL CURRENT ASSETS		10,680,143	9,712,926
NONCURRENT ASSETS			
Due from related parties		70,084	11,320
Deferred tax assets		909	563
Investments in shares of stock and advances		47,303	56,955
Plantations			
Mature plantations net of accumulated amortization of Rp 858,100, Rp 790,064 and Rp 706,218 as of December 31, 2015 and 2014 and January 1, 2014/December 31, 2013, respectively		1,189,146	1,243,708
Immature plantations		88,561	77,884
Fixed assets			
net of accumulated depreciation of Rp 3,411,308, Rp 2,859,327 and Rp 2,473,481 as of December 31, 2015 and 2014 and January 1, 2014/December 31, 2013, respectively		10,736,651	8,846,869
Intangible assets			
Goodwill		22,232	22,232
Brands and trademarks - net			763
Other assets			
Estimated claims for tax refund		679,028	746,940
Deferred landrights - net		36,989	37,674
Nursery		11,884	17,714
Other deferred charges - net		6,796	7,265
Others		614,537	611,526
TOTAL NONCURRENT ASSETS		13,278,676	11,579,969
TOTAL ASSETS		23,958,819	21,292,896

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

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

Catatan/ Notes	Disajikan Kembali (Catatan 30) As Restated (Note 30)			
	31 Desember/ 2015	December 31/ 2014	1 Januari 2014/ January 1, 2014/ December 31, 2013	
LIABILITAS DAN EKUITAS				
LIABILITAS				
LIABILITAS JANGKA PENDEK				
Utang bank jangka pendek	13	7.565.380	6.431.521	4.602.566
Utang usaha	14			
Pinjam berjangka		802.085	526.215	1.131.437
Pinjam ketiga		815.387	969.402	714.243
Utang lain-lain - pihak ketiga		402.317	247.976	328.771
Utang muka pelanggan - pihak ketiga		121.157	83.884	35.562
Beban akrual		181.357	331.284	169.698
Utang pajak	15	61.739	112.850	83.466
Bagian utang bank jangka panjang yang akan jatuh tempo dalam waktu satu tahun	16	147.786	264.179	224.835
JUMLAH LIABILITAS JANGKA PENDEK		9.807.186	8.938.931	7.281.549
LIABILITAS JANGKA PANJANG				
Liabilitas pajak tangguhan - bersih	15	457.197	438.393	413.455
Liabilitas provision pensiun-karya	27	407.506	416.863	330.815
Utang bank jangka panjang - sebagian dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun	16	1.891.654	184.763	443.300
Utang kepada pihak berelasi non-usaha	29	1.284.803	1.459.430	1.871.271
Utang obligasi	17	998.138	987.138	896.224
Liabilitas jangka panjang lainnya		1.397.448	667.831	559.941
JUMLAH LIABILITAS JANGKA PANJANG		6.437.057	4.364.466	4.824.076
JUMLAH LIABILITAS		16.334.245	13.303.397	11.905.555
EKUITAS				
Ekuitas yang Dapat Didistribusikan kepada Pemilik Entitas Induk				
Modal saham				
Nilai nominal Rp 200 per saham (Dalam Rupiah penuh)				
Modal dasar - 5.000.000.000 saham				
Modal ditempatkan dan disetor penuh - 2.872.193.368 saham	20	574.439	574.439	574.439
Tambahan modal disetor		1.756.876	1.756.876	1.756.876
Bakul laba				
Telah ditentukan penggunaannya	21	114.888	114.888	114.888
Belum ditentukan penggunaannya		4.301.262	5.247.116	3.792.231
Komponen lainnya		268.471	232.412	231.366
Jumlah		7.615.936	7.925.734	6.465.800
Keperwakilan Nonpengendali	19	6.834	5.758	5.734
JUMLAH EKUITAS		7.622.770	7.931.492	6.471.534
JUMLAH LIABILITAS DAN EKUITAS		23.957.015	21.234.889	18.381.089
LIABILITIES AND EQUITY				
LIABILITIES				
CURRENT LIABILITIES				
Short-term bank loans				
Trade accounts payable				
Related parties				
Third parties				
Other accounts payable - third parties				
Advances from customers - third parties				
Accrued expenses				
Taxes payable				
Current portion of long-term bank loans				
TOTAL CURRENT LIABILITIES				
NONCURRENT LIABILITIES				
Deferred tax liabilities - net				
Post-employment benefits liabilities				
Long-term bank loans - net of current portion				
Due to related parties				
Bonds payable				
Other noncurrent liabilities				
TOTAL NONCURRENT LIABILITIES				
TOTAL LIABILITIES				
EQUITY				
Equity Attributable to Owners of the Company				
Capital stock				
Rp 200 par value per share (In full Rupiah)				
Authorized - 5,000,000,000 shares issued and fully paid - 2,872,193,368 shares				
Additional paid-in capital				
Retained earnings				
Appropriated				
Unappropriated				
Other components of equity				
Total				
Non-controlling interests				
TOTAL EQUITY				
TOTAL LIABILITIES AND EQUITY				

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

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

**PT SINAR MAS AGRO RESOURCES AND TECHNOLOGY Tbk
DAN ENTITAS ANAK**
Laporan Laba Rugi dan Penghasilan Komprehensif Lain Konsolidasian
Untuk Tahun-tahun yang Berakhir 31 Desember 2015 dan 2014
(Ditajikan dalam Jutaan Rupiah, Kecuali Dinyatakan Lain)

**PT SINAR MAS AGRO RESOURCES AND TECHNOLOGY Tbk
AND ITS SUBSIDIARIES**
Consolidated Statements of Profit or Loss and Other Comprehensive Income
For the Years Ended December 31, 2015 and 2014
(Expressed in Millions of Rupiah, Unless Otherwise Stated)

	2015	Catatan Notes	Dinyatakan Kembali (Classified 189 As Restated (Note 28)) 2014	
PENJUALAN BERSIH	36.230.113	22	32.548.885	NET SALES
BEBAN POKOK PENJUALAN	32.291.081	23	27.618.834	COST OF GOODS SOLD
LABA KOTOR	3.939.032		4.930.051	GROSS PROFIT
BEBAN USAHA		24		OPERATING EXPENSES
Perjualan	1.619.335		1.403.641	Selling
Umum dan administrasi	1.302.678		1.201.912	General and administrative
Jumlah Beban Usaha	2.922.013		2.605.553	Total Operating Expenses
LABA USAHA	1.017.019		2.324.498	PROFIT FROM OPERATIONS
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Pendapatan bunga	18.611		21.067	Interest income
Ekuitas pada laba (rugi) bersih entitas asosiasi - bersih	(15.510)	8	3.003	Share in net earnings (losses) of associates - net
Beban bunga dan keuangan lainnya	(411.306)	26	(311.773)	Interest and other financial charges
Rugi selisih kurs - bersih	(997.486)	25	(38.070)	Loss on foreign exchange - net
Lain-lain - bersih	182.022		154.525	Miscellaneous - net
Beban Lain-lain - Bersih	(1.223.669)		(109.248)	Other Expenses - Net
LABA (RUGI) SEBELUM PAJAK	(208.650)		1.365.190	PROFIT (LOSS) BEFORE TAX
BEBAN (PENGHASILAN) PAJAK		15		TAX EXPENSE (BENEFIT)
Kurs	183.590		690.255	Current
Tanggungan	(4.731)		27.174	Deferred
Jumlah Beban Pajak	178.859		487.429	Total Tax Expense
LABA (RUGI) BERSIH TAHUN BERJALAN	(385.509)		1.477.751	NET PROFIT (LOSS) FOR THE YEAR
PENGHASILAN (RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSS)
Pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified subsequently to profit or loss:
Pengukuran kembali liabilitas imbalan pasca-kerja	91.751	27	(11.041)	Remeasurement of post-employment benefits liabilities
Ekuitas pada pengukuran kembali liabilitas imbalan pasca-kerja dari entitas asosiasi	368		(135)	Share of remeasurement of post-employment benefits liabilities in associates
Pajak sehubungan dengan pos yang tidak akan direklasifikasi	(23.030)		2.794	Tax relating to items that will not be reclassified
Pos yang akan direklasifikasi ke laba rugi:				Items that will be reclassified subsequently to profit or loss:
Selisih kurs atas penyabaran laporan keuangan	36.423		1.057	Exchange differences on translation of financial statements
	105.512		(7.329)	
JUMLAH PENGHASILAN (RUGI) KOMPREHENSIF	(279.997)		1.470.426	TOTAL COMPREHENSIVE INCOME (LOSS)
Jumlah laba (rugi) bersih yang dapat distribusikan kepada:				Total net profit (loss) attributable to:
Pemilik entitas induk	(306.176)		1.477.623	Owners of the Company
Keperwakilan nonpengendali	666		128	Non-controlling interests
Jumlah	(305.509)		1.477.751	Total
Jumlah penghasilan (rugi) komprehensif yang dapat distribusikan kepada:				Total comprehensive income (loss) attributable to:
Pemilik entitas induk	(281.073)		1.470.292	Owners of the Company
Keperwakilan nonpengendali	1.078	19	134	Non-controlling interests
Jumlah	(279.997)		1.470.426	Total
LABA (RUGI) PER SAHAM DASAR (Dalam Rupiah penuh)	(134)	28	514	BASIC EARNINGS (LOSS) PER SHARE (in full Rupiah)

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

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

	2017	Catatan/ Notes	2016	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	815.815	4	350.487	Cash and cash equivalents
Putang usaha		5		Trade accounts receivable
Pihak berelasi	2.836.883		2.280.771	Related parties
Pihak ketiga	1.193.888		787.434	Third parties
Putang lain-lain - pihak ketiga	142.184		155.744	Other receivables - third parties
Persediaan	4.501.828	6	4.387.831	Inventories
Pajak Pertambahan Nilai dibayar di muka - bersih	384.600		1.182.745	Prepaid Value Added Tax - net
Biaya dibayar di muka dan aset lancar lainnya	1.088.225	7	2.141.794	Prepaid expenses and other current assets
JUMLAH ASET LANCAR	11.163.493		11.246.588	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NONCURRENT ASSETS
Putang dan pihak berelasi non-usaha	283.900	30	20.847	Due from related parties
Aset pajak tangguhan - bersih	1.323.468	18	1.955.565	Deferred tax assets - net
Investasi dalam saham dan uang muka investasi	81.449	8	48.277	Investments in shares of stock and advances
Tanaman perkebunan		9		Plantations
Tanaman telah menghasilkan setelah dikurangi akumulasi amortisasi sebesar Rp 1.045.550 dan Rp 858.786 masing-masing pada tanggal 31 Desember 2017 dan 2016	1.088.907		1.145.183	Mature plantations net of accumulated amortization of Rp 1,045,550 and Rp 858,786 as of December 31, 2017 and 2016, respectively
Tanaman belum menghasilkan	39.587		41.812	Immature plantations
Aset tetap		10		Fixed assets
setelah dikurangi akumulasi penyusutan sebesar Rp 4.812.261 dan Rp 3.952.720 masing-masing pada tanggal 31 Desember 2017 dan 2016	11.512.960		11.165.271	net of accumulated depreciation of Rp 4,812,261 and Rp 3,952,720 as of December 31, 2017 and 2016, respectively
Goodwill	22.232	11	22.232	Goodwill
Aset lain-lain				Other assets
Tekanan lagihan pajak	1.022.639	16	652.083	Estimated claims for tax refund
Biaya tangguhan hak atas tanah - bersih	34.453		35.401	Deferred landrights - net
Bibitan	14.541		12.149	Nursery
Biaya tangguhan lain-lain - bersih	2.988		3.441	Other deferred charges - net
Lain-lain	552.484	12	364.753	Others
JUMLAH ASET TIDAK LANCAR	15.960.608		14.894.824	TOTAL NONCURRENT ASSETS
JUMLAH ASET	27.124.101		26.141.410	TOTAL ASSETS

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

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

	2017	Catatan/Notes	2016	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	8.037.878	13	4.230.897	Short-term bank loans
Utang usaha		14		Trade accounts payable
Pihak berelasi	852.865		733.351	Related parties
Pihak ketiga	1.056.841		581.985	Third parties
Utang lain-lain - pihak ketiga	249.447	15	1.188.597	Other accounts payable - third parties
Utang muka pelanggan				Advances from customers
Pihak berelasi	2		202	Related party
Pihak ketiga	287.073		113.619	Third parties
Beban akrual	269.075		268.309	Accrued expenses
Utang pajak	35.011	16	24.745	Taxes payable
Bagian liabilitas jangka panjang yang akan jatuh tempo dalam waktu satu tahun				Current portion of long-term liabilities
Utang bank jangka panjang	577.872	17	319.814	Long-term bank loans
Utang obligasi	-	18	899.453	Bonds payable
JUMLAH LIABILITAS JANGKA PENDEK	8.465.263		8.356.807	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITIES
Liabilitas pajak tangguhan - bersih	12.124	16	220.205	Deferred tax liabilities - net
Liabilitas imbalan pasca-kerja	593.063	28	490.861	Post-employment benefits liabilities
Utang bank jangka panjang - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun	6.596.420	17	6.318.046	Long-term bank loans - net of current portion
Utang kepada pihak berelasi non-usaha	30.965	30	418.636	Due to related parties
Utang obligasi - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun				Bonds payable - net of current portion
Liabilitas jangka panjang lainnya	99.864	18	99.783	Other noncurrent liabilities
	26.423		39.635	
JUMLAH LIABILITAS JANGKA PANJANG	7.358.859		7.585.168	TOTAL NONCURRENT LIABILITIES
JUMLAH LIABILITAS	15.824.122		15.941.975	TOTAL LIABILITIES
EKUITAS				EQUITY
Ekuitas yang Dapat Didistribusikan kepada Pemilik Entitas Induk				Equity Attributable to Owners of the Parent Company
Modal saham				Capital stock
Nilai nominal Rp 200 per saham (Dalam Rupiah penuh)				Rp 200 par value per share (in full Rupiah)
Modal dasar - 5.000.000.000 saham				Authorized - 5,000,000,000 shares
Modal ditempatkan dan disetor penuh - 2.872.193.366 saham	574.439	21	574.438	Issued and fully paid - 2,872,193,366 shares
Tambahan modal disetor	1.756.876		1.756.876	Additional paid-in capital
Saldo laba				Retained earnings
Telah ditentukan penggunaannya	114.888	22	114.888	Appropriated
Belum ditentukan penggunaannya	8.564.219		7.482.203	Unappropriated
Komponen ekuitas lainnya	263.310		255.702	Other components of equity
Jumlah	11.293.732		10.194.108	Total
Kepentingan Nonpengendali	8.247	20	5.327	Non-controlling interests
JUMLAH EKUITAS	11.299.879		10.199.435	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS	27.124.101		26.141.410	TOTAL LIABILITIES AND EQUITY

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

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

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DAN ENTITAS ANAK**
Laporan Laba Rugi dan Penghasilan Komprehensif Lain Konsolidasian
Untuk Tahun-tahun yang Berakhir 31 Desember 2017 dan 2016
(Disajikan dalam Jutaan Rupiah, Kecuali Dinyatakan Lain)

**PT SINAR MAS AGRO RESOURCES AND TECHNOLOGY Tbk
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Consolidated Statements of Profit or Loss and Other Comprehensive Income
For the Years Ended December 31, 2017 and 2016
(Expressed in Billions of Rupiah, Unless Otherwise Stated)

	2017	Catatan Keterangan	2016	
PERJUALAN BERSIH	<u>35.218.102</u>	23	29.752.128	NET SALES
BEBAN POKOK PENJUALAN	<u>30.893.225</u>	24	25.515.608	COST OF GOODS SOLD
LABA KOTOR	<u>4.324.877</u>		4.236.520	GROSS PROFIT
BEBAN USAHA		25		OPERATING EXPENSES
Perjualan	1.511.525		1.548.824	Selling
Umum dan administrasi	1.245.084		1.212.848	General and administrative
Jumlah Beban Usaha	<u>2.757.609</u>		<u>2.761.672</u>	Total Operating Expenses
LABA USAHA	<u>1.567.268</u>		1.474.848	PROFIT FROM OPERATIONS
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Pendapatan bunga	96.590		183.445	Interest income
Ekuitas pada laba (rugi) bersih entitas asosiasi - bersih	7.406	6	(5.479)	Share in net earnings (losses) of associates - net
Labanya (rugi) selisih kurs - bersih	(98.389)	26	348.617	Gain (loss) on foreign exchange - net
Beban bunga dan keuangan lainnya	(479.717)	27	(482.214)	Interest and other financial charges
Lain-lain - bersih	105.245		(77.215)	Miscellaneous - net
Beban Lain-lain - Bersih	<u>(368.874)</u>		<u>(14.645)</u>	Other Expenses - Net
LABA SEBELUM PAJAK	<u>1.198.394</u>		1.430.802	PROFIT BEFORE TAX
PENGHASILAN (BEBAN) PAJAK		16		TAX BENEFIT (EXPENSE)
Kurs	(182.842)		(214.394)	Current
Tanggungan	161.819		1.588.219	Deferred
Finis	-		(215.288)	Final
Jumlah Penghasilan (Beban) Pajak	<u>(21.023)</u>		<u>1.168.737</u>	Total Tax Benefit (Expense)
LABA BERSIH TAHUN BERJALAN	<u>1.177.371</u>		2.599.539	NET PROFIT FOR THE YEAR
PENGHASILAN (RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSS)
Pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified
Pengukuran kembali liabilitas imbalan				subsequently to profit or loss:
pasca-karya	(17.344)	28	(13.238)	Remeasurement of post-employment
Ekuitas pada pengukuran kembali liabilitas				benefits liabilities
imbalan pasca-karya dari entitas asosiasi	19	6	(52)	Share of remeasurement of post-employment
Pajak sehubungan dengan pos yang tidak				benefits liabilities in associates
akan direklasifikasi ke laba rugi	4.331		3.326	Tax relating to items that will not be
				reclassified subsequently to profit or loss
Pos yang akan direklasifikasi ke laba rugi:				Items that will be reclassified subsequently
Selisih kurs atas penyebaran				to profit or loss:
laporan keuangan	7.962		(12.995)	Exchange differences on translation of
				financial statements
Rugi Komprehensif Lain - Bersih	<u>(5.012)</u>		<u>(22.874)</u>	Other Comprehensive Loss - Net
JUMLAH PENGHASILAN KOMPREHENSIF	<u>1.172.359</u>		2.576.665	TOTAL COMPREHENSIVE INCOME
Jumlah laba (rugi) bersih yang dapat				Total net profit (loss) attributable to:
distribusikan kepada:				Owners of the parent company:
Pemilik entitas induk	1.178.800		2.600.908	Non-controlling interests
Keperentingan nonpengendali	871		(1.370)	Total
Jumlah	<u>1.177.371</u>		<u>2.599.539</u>	
Jumlah penghasilan (rugi) komprehensif				Total comprehensive income (loss)
yang dapat distribusikan kepada:				attributable to:
Pemilik entitas induk	1.171.732		2.576.172	Owners of the parent company
Keperentingan nonpengendali	827	20	(1.307)	Non-controlling interests
Jumlah	<u>1.172.359</u>		<u>2.574.865</u>	Total
LABA PER SAHAM DASAR				BASIC EARNINGS PER SHARE
(Dalam Rupiah penuh)	410	29	905	(in full Rupiah)

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

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

	2019	Catatan/ Notes	2018	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	608.258	4	648.644	Cash and cash equivalents
Piutang usaha	1.800.715	5	2.038.615	Trade accounts receivable
Pihak berelasi	1.511.848		1.377.893	Related parties
Pihak ketiga	191.140		168.738	Third parties
Piutang lain-lain - pihak ketiga	4.758.718	6	4.050.029	Other receivables - third parties
Persediaan	238.697	7	235.318	Inventories
Aset biologis	760.759		288.219	Biological assets
Pajak Pertambahan Nilai dibayar di muka - bersih	1.168.358	8.55c	2.358.785	Prepaid Value Added Tax - net
Biaya dibayar di muka dan aset lancar lainnya				Prepaid expenses and other current assets
JUMLAH ASET LANCAR	11.477.624		12.602.204	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NONCURRENT ASSETS
Piutang dari pihak berelasi non-usaha	71.401	32	494.318	Due from related parties
Aset pajak tangguhan - bersih	1.159.572	18	1.163.283	Deferred tax assets - net
Investasi dalam saham dan uang muka investasi	54.162	9	55.392	Investments in shares of stock and advances
Tanaman produktif		10		Bearer plants
Tanaman telah menghasilkan				Mature plantations
setelah dikurangi akumulasi amortisasi				net of accumulated amortization of
sebesar Rp 1.188.630 dan Rp 1.121.450				Rp 1.188.630 and Rp 1.121.450
masing-masing pada tanggal				as of December 31, 2019 and 2018,
31 Desember 2019 dan 2018	955.249		1.019.647	respectively
Tanaman belum menghasilkan	143.908		75.699	Immature plantations
Aset tetap		11		Fixed assets
setelah dikurangi akumulasi penyusutan				net of accumulated depreciation of
sebesar Rp 8.028.148 dan Rp 5.389.770				Rp 8.028.148 and Rp 5.389.770
masing-masing pada tanggal				as of December 31, 2019 and 2018,
31 Desember 2019 dan 2018	12.017.963		11.862.973	respectively
Goodwill	22.232	12	22.232	Goodwill
Aset lain-lain				Other assets
Taksiran tagihan pajak	842.260	16	1.333.304	Estimated claims for tax refund
Bibitan	43.295		28.231	Nursery
Biaya tangguhan hak atas tanah - bersih	41.369		32.647	Deferred landrights - net
Biaya tangguhan lain-lain - bersih	7.102		4.823	Other deferred charges - net
Lain-lain	951.390	13	625.359	Others
JUMLAH ASET TIDAK LANCAR	18.309.003		18.708.108	TOTAL NONCURRENT ASSETS
JUMLAH ASET	27.787.527		29.310.310	TOTAL ASSETS

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

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

	2019	Catatan/ Notes	2018	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	6.851.475	14		Short-term bank loans
Utang usaha		15	5.008.413	Trade accounts payable
Pihak berelasi	477.724		523.755	Related parties
Pihak ketiga	1.361.667		1.219.349	Third parties
Utang lain-lain - pihak ketiga	258.898	17	217.377	Other accounts payable - third parties
Utang muka pelanggan				Advances from customers
Pihak berelasi	59			Related parties
Pihak ketiga	401.693	35c	403.281	Third parties
Beban akrual	255.387	18	244.585	Accrued expenses
Utang pajak	38.354	16	84.098	Taxes payable
Bagian liabilitas jangka panjang yang akan jatuh tempo dalam waktu satu tahun				Current portion of long-term liabilities
Utang bank jangka panjang	1.030.508	19	592.371	Long-term bank loans
Utang obligasi	-	20	99.953	Bonds payable
JUMLAH LIABILITAS JANGKA PENDEK	10.875.781		8.452.099	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITIES
Liabilitas pajak langgahan - bersih	328.564	16	70.335	Deferred tax liabilities - net
Liabilitas imbalan pasca-kerja	558.773	30	441.447	Post-employment benefits liabilities
Utang bank jangka panjang - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun	5.122.373	19	7.902.991	Long-term bank loans - net of current portion
Utang kepada pihak berelasi non-usaha	168.999	32	181.022	Due to related parties
Liabilitas jangka panjang lainnya	-		13.211	Other noncurrent liabilities
JUMLAH LIABILITAS JANGKA PANJANG	6.178.709		8.609.008	TOTAL NONCURRENT LIABILITIES
JUMLAH LIABILITAS	16.854.470		17.061.105	TOTAL LIABILITIES
EKUITAS				EQUITY
Ekuitas yang Dapat Didistribusikan kepada Pemilik Entitas Induk				Equity Attributable to Owners of the Parent Company
Modal saham				Capital stock
Nilai nominal Rp 200 per saham (Dalam Rupiah penuh)				Rp 200 par value per share (in full Rupiah)
Modal dasar - 5.000.000.000 saham				Authorized - 5,000,000,000 shares
Modal ditempatkan dan disetor penuh - 2.872.193.366 saham	574.439	23	574.439	Issued and fully paid - 2,872,193,366 shares
Tambahan modal disetor	1.756.876		1.756.876	Additional paid-in capital
Saldo laba				Retained earnings
Telah ditentukan penggunaannya	114.888	24	114.888	Appropriated
Belum ditentukan penggunaannya	8.202.475		8.494.459	Unappropriated
Komponen ekuitas lainnya	277.501	2c	311.518	Other components of equity
Jumlah	10.926.179		12.242.180	Total
Kepentingan Nonpengendali	6.878	22	7.025	Non-controlling interests
JUMLAH EKUITAS	10.933.057		12.249.205	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS	27.787.527		29.310.310	TOTAL LIABILITIES AND EQUITY

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

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

	2019	Catatan/ Notes	2018	
PERJUALAN BERSIH	36.106.102	25	37.391.643	NET SALES
BEBAN POKOK PENJUALAN	32.285.636	26	32.736.096	COST OF GOODS SOLD
LABA KOTOR	3.912.564		4.655.547	GROSS PROFIT
BEBAN USAHA		27		OPERATING EXPENSES
Penjualan	1.415.640		1.715.468	Selling
Umum dan administrasi	1.422.368		1.338.754	General and administrative
Jumlah Beban Usaha	2.838.008		3.052.212	Total Operating Expenses
LABA USAHA	1.074.556		1.581.335	PROFIT FROM OPERATIONS
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Laba (rugi) selisih kurs - bersih	407.149	28	(632.445)	Gain (loss) on foreign exchange - net
Pendapatan bunga	83.110		173.835	Interest income
Ekuitas pada rugi bersih entitas asosiasi - bersih	(2.229)	9	(2.783)	Share in net losses of associates - net
Beban bunga dan keuangan lainnya	(575.593)	29	(568.165)	Interest and other financial charges
Lain-lain - bersih	169.060		169.007	Miscellaneous - net
Penghasilan (Beban) Lain-lain - Bersih	91.497		(879.831)	Other Income (Expenses) - Net
LABA SEBELUM PAJAK	1.166.053		701.504	PROFIT BEFORE TAX
BEBAN PAJAK		16		TAX EXPENSE
Kru	(245)		(8.467)	Current
Tangguhan	(267.110)		(95.254)	Deferred
Jumlah Beban Pajak	(267.355)		(103.731)	Total Tax Expense
LABA BERSIH TAHUN BERJALAN	898.698		597.773	NET PROFIT FOR THE YEAR
PENGHASILAN (RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSS)
Poa yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified
Pengukuran kembali liabilitas imbalan				subsequently to profit or loss:
pesca-kerja	(36.235)	30	207.944	Remeasurement of post-employment
Ekuitas pada pengukuran kembali liabilitas				benefits liabilities
imbalan pesca-kerja dari entitas asosiasi	(68)		1.207	Share of remeasurement of post-employment
Pajak sehubungan dengan poa yang tidak	8.826		(52.288)	benefits liabilities in associates
akan direklasifikasi ke laba rugi				Tax relating to items that will not be
Poa yang akan direklasifikasi ke laba rugi:				reclassified subsequently to profit or loss
Selisih kurs atas penyjabaran	(34.224)		48.502	Item that will be reclassified subsequently
laporan keuangan				to profit or loss:
Penghasilan (Rugi) Komprehensif Lain - Bersih	(60.701)		205.365	Exchange differences on translation of
JUMLAH PENGHASILAN KOMPREHENSIF	837.997		803.138	financial statements
Jumlah laba bersih yang dapat				Other Comprehensive Income (Loss) - Net
distribusikan kepada:				TOTAL COMPREHENSIVE INCOME
Pemilik entitas induk	898.632		597.324	Total net profit attributable to:
Keperentingan nonpengendal	66		449	Owners of the parent company
Jumlah	898.698		597.773	Non-controlling interests
Jumlah penghasilan (rugi) komprehensif				Total
yang dapat didistribusikan kepada:				Total comprehensive income (loss)
Pemilik entitas induk	837.997		802.360	attributable to:
Keperentingan nonpengendal	(147)	22	778	Owners of the parent company
Jumlah	837.850		803.138	Non-controlling interests
LABA PER SAHAM DASAR				Total
(Dalam Rupiah penuh)	313	31	233	BASIC EARNINGS PER SHARE
				(in full Rupiah)

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

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

	2021	Catatan/ Notes	2020	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2.717.223	4	2.823.572	Cash and cash equivalents
Investasi jangka pendek	-	5	1.838.543	Short-term investments
Piutang usaha		6		Trade accounts receivable
Pihak berelasi	4.173.388		2.799.199	Related parties
Pihak ketiga				Third parties
setelah dikurangi cadangan kerugian				net of allowance for impairment of
penurunan nilai sebesar Rp 1.282 dan Rp 1.407				Rp 1.282 and Rp 1.407 as of
masing-masing pada tanggal				December 31, 2021 and 2020, respectively
31 Desember 2021 dan 2020	3.627.655		2.696.207	
Piutang lain-lain - pihak ketiga	117.065		156.527	Other receivables - third parties
Persediaan	7.410.243	7	4.516.475	Inventories
Aset biologis	332.863	8	308.181	Biological assets
Pajak Pertambahan Nilai dibayar di muka - bersih	857.719	17	678.366	Prepaid Value Added Tax - net
Biaya dibayar di muka dan aset lancar lainnya	3.181.876	9	2.796.677	Prepaid expenses and other current assets
JUMLAH ASET LANCAR	22.418.032		18.611.747	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NONCURRENT ASSETS
Piutang dari pihak berelasi non-usaha	458.574	34I	496.498	Due from related parties
Aset pajak tangguhan - bersih	583.784	17	735.062	Deferred tax assets - net
Investasi dalam saham dan uang muka investasi	2.547.479	10	127.097	Investments in shares of stock and advances
Tanaman produktif		11		Bearer plants
Tanaman telah menghasilkan				Mature plantations
setelah dikurangi akumulasi amortisasi				net of accumulated amortization of
sebesar Rp 1.340.551 dan Rp 1.263.395				Rp 1,340,551 and Rp 1,263,395
masing-masing pada tanggal				as of December 31, 2021 and 2020,
31 Desember 2021 dan 2020	926.862		936.144	respectively
Tanaman belum menghasilkan	355.724		244.872	Immature plantations
Aset tetap		12		Fixed assets
setelah dikurangi akumulasi penyusutan				net of accumulated depreciation of
sebesar Rp 7.763.964 dan Rp 6.932.896				Rp 7,763,964 and Rp 6,932,896
masing-masing pada tanggal				as of December 31, 2021 and 2020,
31 Desember 2021 dan 2020	12.003.892		12.249.316	respectively
Goodwill	22.232	13	22.232	Goodwill
Aset lain-lain				Other assets
Taksiran teghan pajak	274.141	17	448.950	Estimated claims for tax refund
Biaya tangguhan hak atas tanah - bersih	65.553		66.866	Deferred landrights - net
Bibitan	54.896		63.675	Nursery
Biaya tangguhan lain-lain - bersih	16.414		5.574	Other deferred charges - net
Lain-lain	617.418	14	1.018.118	Others
JUMLAH ASET TIDAK LANCAR	17.826.971		16.414.424	TOTAL NONCURRENT ASSETS
JUMLAH ASET	40.345.003		35.026.171	TOTAL ASSETS

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

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

	2021	Catatan/ Notes	2020	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	7.043.750	15	9.049.196	Short-term bank loans
Utang usaha		16		Trade accounts payable
Pihak berelasi	1.142.428		671.127	Related parties
Pihak ketiga	1.508.300		1.417.798	Third parties
Utang lain-lain - pihak ketiga	265.786	18	290.148	Other accounts payable - third parties
Utang muka pelanggan				Advances from customers
Pihak berelasi	4.267		2	Related parties
Pihak ketiga	1.653.777	37c	505.168	Third parties
Beban akrual	389.004	19	283.856	Accrued expenses
Utang pajak	393.960	17	81.564	Taxes payable
Bagian labitas jangka panjang yang akan jatuh tempo dalam waktu satu tahun:				Current portion of long-term liabilities:
Utang bank jangka panjang	1.672.235	20	1.412.008	Long-term bank loans
Utang obligasi	1.298.469	21	569.647	Bonds payable
Liabilitas sewa	36.974	22	78.118	Lease liabilities
JUMLAH LIABILITAS JANGKA PENDEK	15.408.950		14.358.630	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITIES
Liabilitas pajak tangguhan - bersih	388.376	17	293.903	Deferred tax liabilities - net
Liabilitas emtalan pasca-kerja	422.080	32	571.230	Post-employment benefits liabilities
Utang kepada pihak berelasi non-usaha	20.574	34f	16.227	Due to related parties
Liabilitas jangka panjang - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun:				Long-term liabilities - net of current portion:
Utang bank jangka panjang	4.578.454	20	5.234.809	Long-term bank loans
Utang obligasi	5.105.152	21	1.596.028	Bonds payable
Liabilitas sewa	3.598	22	37.115	Lease liabilities
Liabilitas jangka panjang lainnya	-	34a	394.548	Other noncurrent liabilities
JUMLAH LIABILITAS JANGKA PANJANG	10.518.224		8.143.860	TOTAL NONCURRENT LIABILITIES
JUMLAH LIABILITAS	25.927.174		22.502.490	TOTAL LIABILITIES
EKUITAS				EQUITY
Ekuitas yang Dapat Dibagikan kepada Pemilik Entitas Induk				Equity Attributable to Owners of the Parent Company
Modal saham				Capital stock
Neto nominal Rp 200 per saham (Dalam Rupiah penuh)				Rp 200 par value per share (In full Rupiah)
Modal dasar - 5.000.000.000 saham				Authorized - 5.000.000.000 shares
Modal ditempatkan dan dicair penuh - 2.872.193.366 saham	574.439	25	574.439	Issued and fully paid - 2.872.193.366 shares
Tambahan modal dasar	1.756.876	25	1.756.876	Additional paid-in capital
Saktio laba				Retained earnings
Telah ditentukan penggunaannya	114.868	26	114.868	Appropriated
Belum ditentukan penggunaannya	11.663.536		9.784.017	Unappropriated
Komponen ekuitas lainnya	296.989	2	285.448	Other components of equity
Jumlah	14.407.128		12.515.668	Total
Kepentingan Nonpengendali	10.701	24	8.013	Non-controlling interests
JUMLAH EKUITAS	14.417.829		12.523.681	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS	40.345.003		35.026.171	TOTAL LIABILITIES AND EQUITY

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

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

	2021	Catatan/ Notes	2020	
PENJUALAN BERSIH	57.004.234	27	40.434.348	NET SALES
BEBAN POKOK PENJUALAN	48.047.334	28	34.557.130	COST OF GOODS SOLD
LABA KOTOR	10.956.900		5.877.216	GROSS PROFIT
BEBAN USAHA		29		OPERATING EXPENSES
Pengurusan	5.858.086		2.367.799	Selling
Umum dan administrasi	1.215.864		1.186.390	General and administrative
Jumlah Beban Usaha	7.074.950		3.554.189	Total Operating Expenses
LABA USAHA	3.881.950		2.323.027	PROFIT FROM OPERATIONS
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Pendapatan bunga	243.826		221.078	Interest income
Ekuitas pada laba bersih entitas asosiasi - bersih	57.863	10	18.710	Share in net earnings of associates - net
Rugi selisih kurs - bersih	(46.312)	30	(243.225)	Loss on foreign exchange - net
Beban bunga dan keuangan lainnya	(1.110.570)	31	(746.368)	Interest and other financial charges
Lain-lain - bersih	566.963	8,12,34	516.558	Miscellaneous - net
Beban Lain-lain - Bersih	(288.210)		(235.247)	Other Expenses - Net
LABA SEBELUM PAJAK	3.593.740		2.087.780	PROFIT BEFORE TAX
BEBAN PAJAK		17		TAX EXPENSE
Kurs	(538.083)		(148.224)	Current
Tangguhan	(226.239)		(399.758)	Deferred
Jumlah Beban Pajak	(764.322)		(547.982)	Total Tax Expense
LABA BERSIH TAHUN BERJALAN	2.829.418		1.539.798	NET PROFIT FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAH				OTHER COMPREHENSIVE INCOME
Pos yang tidak akan direklasifikasi ke laba rugi				Items that will not be reclassified
Pengukuran kembali liabilitas imbalan				subsequently to profit or loss:
pasca-kerja	63.294	32	45.562	Remeasurement of post-employment
Ekuitas pada pengukuran kembali liabilitas	1.456		97	benefits liabilities
imbalan pasca-kerja dan entitas asosiasi				Share of remeasurement of post-employment
Pajak sehubungan dengan pos yang tidak	(20.724)		4.781	benefits liabilities in associates
akan direklasifikasi ke laba rugi				Tax relating to items that will not be
Pos yang akan direklasifikasi ke laba rugi:				reclassified subsequently to profit or loss
Selisih kurs atas perbandingan	11.611		7.995	Item that will be reclassified subsequently
laporan keuangan				to profit or loss:
Penghasilan Komprehensif Lain - Bersih	55.637		58.435	Exchange differences on translation of
JUMLAH PENGHASILAN KOMPREHENSIF	2.885.055		1.598.233	financial statements
Jumlah laba bersih yang dapat				Other Comprehensive Income - Net
distribusikan kepada:				TOTAL COMPREHENSIVE INCOME
Pemilik entitas induk	2.826.808		1.538.742	Total net profit attributable to:
Kepentingan nonpengendali	2.610		1.056	Owners of the parent company
Jumlah	2.829.418		1.539.798	Non-controlling interests
Jumlah penghasilan komprehensif				Total
yang dapat distribusikan kepada:				Total comprehensive income
Pemilik entitas induk	2.882.367		1.597.099	attributable to:
Kepentingan nonpengendali	2.688	24	1.134	Owners of the parent company
Jumlah	2.885.055		1.598.233	Non-controlling interests
Jumlah				Total
LABA PER SAHAM DASAR				BASIC EARNINGS PER SHARE
(Dalam Rupiah penuh)	984	33	538	(In full Rupiah)

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

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

	2023	Catatan/ Notes	2022	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	1.641.844	2a	2.479.597	Cash and cash equivalents
Piutang usaha		2c, 2d, 2f, 2g, 4		Trade accounts receivables
Pihak berelasi	2.209.148	2c	6.389.257	Related parties
Pihak ketiga		2d		Third parties
setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 1.367 dan Rp 1.447 masing-masing pada tanggal 31 Desember 2023 dan 2022	2.766.321		2.124.759	net of allowance for impairment of Rp 1.367 and Rp 1.447 as of December 31, 2023 and 2022, respectively
Piutang lain-lain - pihak ketiga	127.130	2g, 2h	132.495	Other receivables - third parties
Persediaan	8.768.787	2i, 6	8.655.438	Inventories
Aset biologis	282.022	2h, 2j, 7	305.725	Biological assets
Pajak Pertambahan Nilai dibayar di muka - bersih	1.026.064		896.540	Prepaid Value Added Tax - net
Biaya dibayar di muka dan aset lancar lainnya	2.319.792	2k, 8	2.725.099	Prepaid expenses and other current assets
JUMLAH ASET LANCAR	19.141.108		23.708.820	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Piutang dari pihak berelasi non-usaha	1.037.712	2c, 2d, 2g, 33k	375.153	Due from related parties
Aset pajak tangguhan - bersih	416.411	2x, 16	485.963	Deferred tax assets - net
Investasi dalam saham dan uang muka investasi	3.116.629	2i, 8	3.293.090	Investments in shares of stock and advances
Tanaman produktif		2m, 10		Bearer plants
Tanaman telah menghasilkan setelah dikurangi akumulasi penyusutan sebesar Rp 1.490.469 dan Rp 1.429.811 masing-masing pada tanggal 31 Desember 2023 dan 2022	1.089.663		1.067.890	Mature plantations net of accumulated depreciation of Rp 1.490.469 and Rp 1.429.811 as of December 31, 2023 and 2022, respectively
Tanaman belum menghasilkan	342.794		257.598	Immature plantations
Aset tetap		2n, 2o, 11		Fixed assets
setelah dikurangi akumulasi penyusutan sebesar Rp 9.544.460 dan Rp 8.690.781 masing-masing pada tanggal 31 Desember 2023 dan 2022	13.037.169		12.388.624	net of accumulated depreciation of Rp 9.544.460 and Rp 8.690.781 as of December 31, 2023 and 2022, respectively
Goodwill	22.232	2p, 12	22.232	Goodwill
Aset lain-lain				Other assets
Takaran tagihan pajak	705.209	2x, 16	258.930	Estimated claims for tax refund
Bibitan	136.555	2q	78.271	Nursery
Biaya tangguhan - bersih	63.164	2r	70.001	Deferred charges - net
Lain-lain	607.717	13	584.242	Others
JUMLAH ASET TIDAK LANCAR	20.575.255		18.891.994	TOTAL NON-CURRENT ASSETS
JUMLAH ASET	39.716.363		42.600.814	TOTAL ASSETS

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

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

	2023	Catatan/ Notes	2022	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK		2e		CURRENT LIABILITIES
Utang bank jangka pendek	2.922.770	2c.2g.14	3.797.968	Short-term bank loans
Utang usaha		2c.2g.15		Trade accounts payable
Pihak berelasi	522.726	2d	682.402	Related parties
Pihak ketiga	2.038.172		1.652.053	Third parties
Utang lain-lain - pihak ketiga	357.930	2c.2g.2h.17	401.781	Other accounts payable - third parties
Utang muka pelanggan				Advances from customers
Pihak berelasi	2	2d	7.738	Related parties
Pihak ketiga	271.879	35c	404.815	Third parties
Beban akrual	383.181	2c.2g.18	371.802	Accrued expenses
Utang pajak	91.644	16	755.010	Taxes payable
Bagian liabilitas jangka panjang yang akan jatuh tempo dalam waktu satu tahun:				Current portion of long-term liabilities
Utang bank dan lembaga keuangan lainnya				Long-term bank and other financial institution loans
jangka panjang	1.550.526	2c.2g.2h.19	2.478.431	
Utang obligasi	2.042.843	2g.2h.2v.20	1.546.222	Bonds payable
Liabilitas sewa	13.709	2d.2o.21	6.522	Lease liabilities
JUMLAH LIABILITAS JANGKA PENDEK	10.225.382		12.104.564	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG		2e		NON-CURRENT LIABILITIES
Liabilitas pajak tangguhan - bersih	458.324	2x.16	437.488	Deferred tax liabilities - net
Liabilitas imbalan pasca-kerja	423.901	2w.31	365.400	Post-employment benefits liabilities
Utang kepada pihak berelasi non-usaha	53.786	2c.2d.2g.33k	71.818	Due to related parties
Liabilitas jangka panjang - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun:				Long-term liabilities - net of current portion:
Utang bank dan lembaga keuangan lainnya				Long-term bank and other financial institution loans
jangka panjang	5.439.513	2c.2g.2h.19	4.289.184	
Utang obligasi	4.021.714	2g.2h.2v.20	6.056.436	Bonds payable
Liabilitas sewa	21.680	2d.2o.21	28.121	Lease liabilities
JUMLAH LIABILITAS JANGKA PANJANG	10.419.118		11.248.447	TOTAL NON-CURRENT LIABILITIES
JUMLAH LIABILITAS	20.644.500		23.353.011	TOTAL LIABILITIES
EKUITAS				EQUITY
Ekuitas yang Dapat Didistribusikan kepada Pemilik Entitas Induk				Equity Attributable to Owners of the Parent Company
Modal saham				Capital stock
Nilai nominal Rp 200 per saham (Dalam Rupiah penuh)				Rp 200 par value per share (In full Rupiah)
Modal dasar - 5.000.000.000 saham				Authorized - 5,000,000,000 shares
Modal ditempatkan dan disetor penuh - 2.872.193.366 saham	574.439	24	574.439	Issued and fully paid - 2,872,193,366 shares
Tambahan modal disetor	1.756.876	24	1.756.876	Additional paid-in capital
Saldo laba				Retained earnings
Telah ditentukan penggunaannya	114.888	25	114.888	Appropriated
Belum ditentukan penggunaannya	16.198.132		16.341.045	Unappropriated
Komponen ekuitas lainnya	414.488	26	447.374	Other components of equity
Jumlah	19.058.823		19.234.622	Total
Keperluan Nonpengendali	13.040	2b.23	13.181	Non-controlling interests
JUMLAH EKUITAS	19.071.863		19.247.803	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS	39.716.363		42.600.814	TOTAL LIABILITIES AND EQUITY

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

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

	2023	Catatan/ Notes	2022	
PENJUALAN BERSIH	66.530.549	2d, 2e, 2f	75.045.599	NET SALES
BEBAN POKOK PENJUALAN	59.789.661	2d, 2e, 2f, 2g, 2h, 2i, 2j	61.733.695	COST OF GOODS SOLD
LABA KOTOR	6.740.888		13.311.674	GROSS PROFIT
BEBAN USAHA		2d, 2h, 2i, 2j		OPERATING EXPENSES
Perjualan	3.860.766	40	5.405.561	Selling
Umum dan administrasi	1.417.050	2e	1.305.228	General and administrative
Jumlah Beban Usaha	5.277.816		6.710.789	Total Operating Expenses
LABA USAHA	1.463.072		6.600.885	PROFIT FROM OPERATIONS
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Ekuitas pada laba bersih entitas asosiasi - bersih	189.064	2i, 9	827.679	Share in net earnings of associates - net
Pendapatan bunga	56.119	2i	119.439	Interest income
Rugi selisih kurs - bersih	(164.895)	2c, 29	(171.059)	Loss on foreign exchange - net
Beban bunga dan keuangan lainnya	(1.270.478)	2d, 2e, 2f, 2g, 2h, 2i, 30	(1.341.133)	Interest and other financial charges
Lain-lain - bersih	818.052	2d, 7, 11, 33a, 33b, 40	770.760	Miscellaneous - net
Penghasilan (Beban) Lain-lain - Bersih	(374.186)		205.686	Other Income (Expenses) - Net
LABA SEBELUM PAJAK	1.108.886		6.806.571	PROFIT BEFORE TAX
BEBAN PAJAK		2a, 18		TAX EXPENSE
Kurs	(100.052)		(1.175.762)	Current
Tangguhan	(90.864)		(125.253)	Deferred
Jumlah Beban Pajak	(191.016)		(1.301.015)	Total Tax Expense
LABA BERSIH TAHUN BERJALAN	917.870		5.504.956	NET PROFIT FOR THE YEAR
PENGHASILAN (RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSS)
Pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified
Pengukuran kembali liabilitas imbalan pasca-kerja	837	2a, 31	82.472	subsequently to profit or loss
Ekuitas pada pengukuran kembali liabilitas imbalan pasca-kerja dan entitas asosiasi	1.710	2i	3.398	Remeasurement of post-employment
Pajak befuturan dengan pos yang tidak akan direklasifikasi ke laba rugi	(560)	2a	(18.891)	benefits liabilities
Pos yang akan direklasifikasi ke laba rugi:				Share of remeasurement of post-employment
Selisih kurs atas penyisihan laporan keuangan	(33.086)	2c	151.301	benefits liabilities of associates
Penghasilan (Rugi) Komprehensif Lain - Bersih	(31.069)		218.280	Tax relating to items that will not be
JUMLAH PENGHASILAN KOMPREHENSIF	886.771		5.723.236	reclassified subsequently to profit or loss
Jumlah laba bersih yang dapat				Item that will be reclassified subsequently
distribusikan kepada:				to profit or loss:
Pemilik entitas induk	917.807		5.500.519	Exchange differences on translation of
Kepentingan nonpengendali	63	2b	4.437	financial statements
Jumlah	917.870		5.504.956	Other Comprehensive Income (Loss) - Net
Jumlah penghasilan (rugi) komprehensif				TOTAL COMPREHENSIVE INCOME
yang dapat distribusikan kepada:				Total net profit attributable to:
Pemilik entitas induk	886.912		5.717.874	Owners of the parent company
Kepentingan nonpengendali	(141)	2b, 23	5.362	Non-controlling interests
Jumlah	886.771		5.723.236	Total
LABA PER SAHAM DASAR				Total comprehensive income (loss)
(dalam Rupiah penuh)	320	2a, 32	1.915	attributable to:
				Owners of the parent company
				Non-controlling interests
				Total
				BASIC EARNINGS PER SHARE
				(in full Rupiah)

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

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