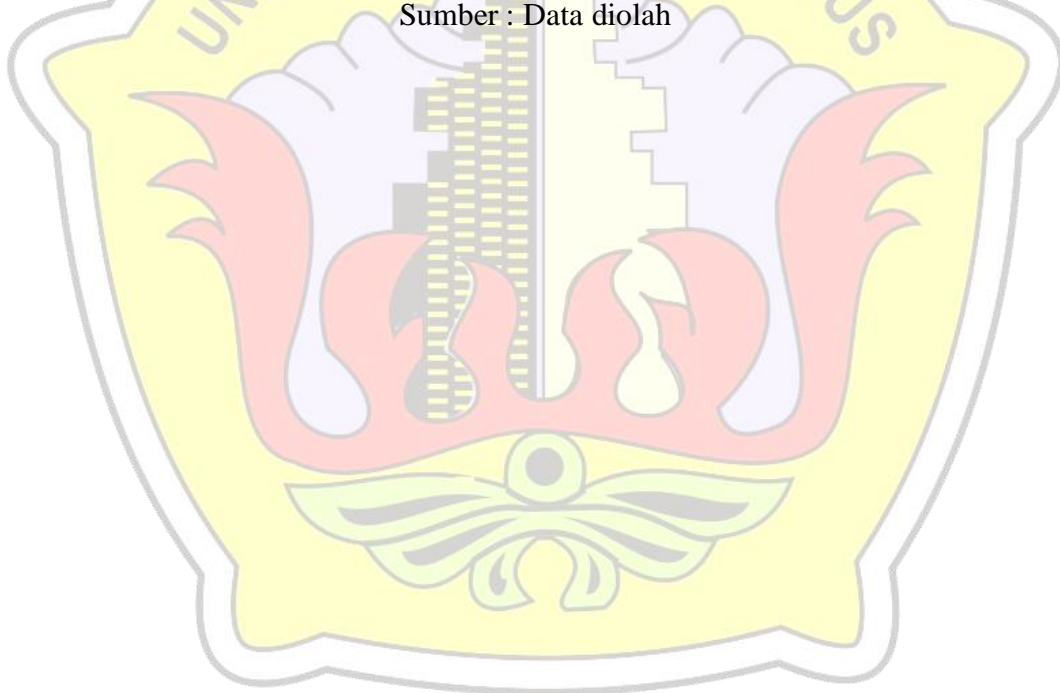


### LAMPIRAN

No	Nama Perusahaan	Tahun	ROE	CR	DER	PBV	DPR
1	DLTA	2016	25.16	760.59	18.39	3.96	57
2		2017	24.53	863.78	17.2	3.21	74
3		2018	26.41	719.83	18.7	3.43	113.18
4		2019	25.28	805.05	17.56	4.5	98.25
5	ICBP	2016	20.8	240.67	56.21	5.41	49.56
6		2017	18.3	242.87	55.52	5.11	53.34
7		2018	21.7	195.17	51.37	5.37	48.72
8		2019	21.7	253.56	45.13	4.88	46.64
9	INDF	2016	12.1	150.81	87	1.6	39.11
10		2017	11.1	152.26	87.67	1.43	40.42.
11		2018	10.2	106.62	93.39	1.31	41.71
12		2019	11.3	127.2	77.48	1.28	37.94
13	MLBI	2016	119.67	68	177.22	30.31	80
14		2017	125.08	83	135.7	27.8	77.83
15		2018	104.9	78	147.48	28.9	92.2
16		2019	105.24	73	152.78	28.5	821.1
17	ROTI	2016	19.39	296.22	102.36	5.61	24.81
18		2017	4.8	225.85	61.77	2.8	27
19		2018	4.36	357.12	50.63	2.54	46.93

20		2019	7.6	169.33	51.38	2.66	63.08
21	SKLT	2016	7	131.95	91.9	0.72	15
22		2017	7.5	125.94	106.81	2.47	18.52
23		2018	9.4	122.68	120.35	3.05	17.23
24		2019	11.8	129.01	107.9	2.92	20.26
25	ULTJ	2016	20.34	484.36	21.49	3.78	10.57
26		2017	17.11	419.19	23.24	3.56	16.08
27		2018	14.69	439.81	16.35	3.26	19.76
28		2019	18.32	444.41	16.68	3.4	12.04

Sumber : Data diolah



	31 Desember/ December 31, 2017 Rp '000	Catatan/ Notes	31 Desember/ December 31, 2016 Rp '000	
<b>ASET</b>				<b>ASSETS</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	845.324.146	5	658.665.614	Cash and cash equivalents
Deposito berjangka yang dibatasi penggunaannya - bagian lancar	1.265.196	6	1.252.176	Restricted time deposits - current portion
Piutang usaha		7		Trade accounts receivable
Pihak berelasi	57.584	29	56.301	Related party
Pihak ketiga - setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 17.865.335 ribu pada 31 Desember 2017 dan sebesar Rp 16.244.941 ribu pada 31 Desember 2016	145.972.031		148.351.045	Third parties - net of allowance for impairment losses of Rp 17,865,335 thousand at December 31, 2017 and Rp 16,244,941 thousand at December 31, 2016
Piutang lain-lain		8		Other accounts receivable
Pihak berelasi	-	29	74.199	Related party
Pihak ketiga - bagian lancar	12.113.383	34	32.129.116	Third parties - current portion
Persediaan - bersih	178.863.917	9	183.868.498	Inventories - net
Kelebihan pembayaran pajak - bagian lancar	3.970.957	10,24	4.187.746	Tax overpayments - current portion
Biaya dibayar di muka dan uang muka	19.008.975		19.549.002	Prepayments and advances
<b>Jumlah Aset Lancar</b>	<b>1.206.576.189</b>		<b>1.048.133.697</b>	<b>Total Current Assets</b>
<b>ASET TIDAK LANCAR</b>				<b>NONCURRENT ASSETS</b>
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 374.825.918 ribu pada 31 Desember 2017 dan Rp 361.525.943 ribu pada 31 Desember 2016	89.978.944	11	96.275.498	Property, plant and equipment - net of accumulated depreciation of Rp 374,825,918 thousand at December 31, 2017 and Rp 361,525,943 thousand at December 31, 2016
Piutang lain-lain jangka panjang dari pihak ketiga	2.179.892	8	2.178.188	Long-term other accounts receivable from third parties
Deposito berjangka yang dibatasi penggunaannya - bagian jangka panjang	-	6	210.000	Restricted time deposits - long-term portion
Kelebihan pembayaran pajak - bagian jangka panjang	12.382.970	10	17.419.673	Tax overpayments - long-term portion
Aset pajak tangguhan - bersih	29.449.721	24	33.304.545	Deferred tax assets - net
Aset tidak lancar lainnya	275.049		275.049	Other noncurrent assets
<b>Jumlah Aset Tidak Lancar</b>	<b>134.266.576</b>		<b>149.662.953</b>	<b>Total Noncurrent Assets</b>
<b>JUMLAH ASET</b>	<b>1.340.842.765</b>		<b>1.197.796.650</b>	<b>TOTAL ASSETS</b>

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.

	31 Desember/ December 31, 2017 Rp '000	Catatan/ Notes	31 Desember/ December 31, 2016 Rp '000	
<b>LIABILITAS DAN EKUITAS</b>				<b>LIABILITIES AND EQUITY</b>
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
Utang usaha		12		Trade accounts payable
Pihak berelasi	803.085	29	1.269.421	Related parties
Pihak ketiga	34.194.225		28.172.802	Third parties
Utang pajak	22.079.092	13,24	32.441.831	Taxes payable
Utang dividen	2.580.053	28	2.329.932	Dividends payable
Biaya masih harus dibayar	51.738.920	14	42.147.266	Accrued expenses
Utang lain-lain	25.555.279	15	30.441.325	Other payables
Utang pihak berelasi	2.734.254	29	1.039.519	Due to related parties
Jumlah Liabilitas Jangka Pendek	<u>139.684.908</u>		<u>137.842.096</u>	Total Current Liabilities
<b>LIABILITAS JANGKA PANJANG</b>				<b>NONCURRENT LIABILITIES</b>
Provisi untuk pensiun	3.057.254		2.757.254	Provisions for pension
Liabilitas imbalan pasca kerja	53.455.210	25	44.823.292	Post-employment benefits obligations
Jumlah Liabilitas Jangka Panjang	<u>56.512.464</u>		<u>47.580.546</u>	Total Noncurrent Liabilities
Jumlah Liabilitas	<u>196.197.372</u>		<u>185.422.642</u>	Total Liabilities
<b>EKUITAS</b>				<b>EQUITY</b>
Modal saham - nilai nominal Rp 20 per saham				Capital stock - Rp 20 par value per share
Modal dasar - 1.000.000.000 saham				Authorized - 1,000,000,000 shares
Modal ditempatkan dan disetor penuh - 800.659.050 saham	16.013.181	16	16.013.181	Subscribed and paid-up - 800,659,050 shares
Tambahan modal disetor	19.015.656	17	19.015.656	Additional paid-in capital
Saldo laba		27		Retained earnings
Ditentukan penggunaannya	10.000		9.000	Appropriated
Tidak ditentukan penggunaannya	1.105.546.270		973.303.228	Unappropriated
Ekuitas yang dapat diatribusikan kepada Entitas Induk	1.140.585.107		1.008.341.065	Equity attributable to owners of the Company
Kepentingan nonpengendali	4.060.285	18	4.032.943	Non-controlling interest
Jumlah Ekuitas	<u>1.144.645.393</u>		<u>1.012.374.008</u>	Total Equity
<b>JUMLAH LIABILITAS DAN EKUITAS</b>	<u>1.340.842.765</u>		<u>1.197.796.650</u>	<b>TOTAL LIABILITIES AND EQUITY</b>

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 DELTA DJAKARTA Tbk DAN ENTITAS ANAK  
LAPORAN LABA RUGI DAN  
PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN  
UNTUK TAHUN-TAHUN YANG BERAKHIR 31 DESEMBER 2017 DAN 2016

PT DELTA DJAKARTA Tbk AND ITS SUBSIDIARY  
CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND  
OTHER COMPREHENSIVE INCOME  
FOR THE YEARS ENDED DECEMBER 31, 2017 AND 2016

	2017 Rp '000	Catatan/ Notes	2016 Rp '000	
PENJUALAN BERSIH	777.308.328	19,29	774.968.268	NET SALES
BEBAN POKOK PENJUALAN	<u>(203.036.967)</u>	20,29	<u>(234.086.288)</u>	COST OF GOODS SOLD
LABA KOTOR	<u>574.271.361</u>		<u>540.881.980</u>	GROSS PROFIT
Beban penjualan	(157.245.312)	21	(158.879.740)	Selling expenses
Beban umum dan administrasi	(85.421.633)	22	(87.984.166)	General and administrative expenses
Penghasilan bunga	32.823.821		26.951.905	Interest income
Laba lain-lain - bersih	<u>4.584.616</u>	11,23	<u>6.077.675</u>	Other gains - net
LABA SEBELUM PAJAK	369.012.853		327.047.654	PROFIT BEFORE TAX
BEBAN PAJAK - BERSIH	<u>(89.240.218)</u>	24	<u>(72.538.386)</u>	TAX EXPENSE - NET
LABA BERSIH TAHUN BERJALAN	<u>279.772.635</u>		<u>254.509.268</u>	PROFIT FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN: Pos-pos yang tidak akan direklasifikasi ke laba rugi:				OTHER COMPREHENSIVE INCOME: Items that will not be reclassified subsequently to profit or loss:
Pengukuran kembali atas program imbalan pasti Manfaat (beban) pajak terkait dengan pengukuran kembali atas program imbalan pasti	(4.510.161)	25	5.763.127	Remeasurement of defined benefit Tax benefit (expense) related to remeasurement of defined benefit obligation
	<u>1.127.540</u>	24	<u>(1.440.782)</u>	
Jumlah (rugi) penghasilan komprehensif lain tahun berjalan, setelah pajak	<u>(3.382.621)</u>		<u>4.322.345</u>	Total other comprehensive (loss) income for the year, net of tax
JUMLAH PENGHASILAN KOMPREHENSIF PADA TAHUN BERJALAN	<u>276.390.014</u>		<u>258.831.613</u>	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT ATTRIBUTABLE TO:
Pemilik Perusahaan	279.745.292		253.725.436	Owners of the Company
Kepentingan nonpengendali	<u>27.343</u>	18	<u>783.832</u>	Non-controlling interest
LABA BERSIH TAHUN BERJALAN	<u>279.772.635</u>		<u>254.509.268</u>	PROFIT FOR THE YEAR
JUMLAH LABA KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO :
Pemilik Perusahaan	276.362.671		257.864.722	Owners of the Company
Kepentingan nonpengendali	<u>27.343</u>	18	<u>966.891</u>	Non-controlling interest
JUMLAH PENGHASILAN KOMPREHENSIF PADA TAHUN BERJALAN	<u>276.390.014</u>		<u>258.831.613</u>	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
Laba dasar dan dilusian per saham (dalam Rupiah penuh)	<u>349</u>	26	<u>317</u>	Basic and diluted earnings per share (in full Rupiah amount)

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.

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

**PT DELTA DJAKARTA TBK DAN ENTITAS ANAK**  
**LAPORAN POSISI KEUANGAN**  
**KONSOLIDASIAN**  
Tanggal 31 Desember 2019 dan 2018  
(Disajikan dalam Ribuan Rupiah,  
kecuali dinyatakan lain)

**PT DELTA DJAKARTA TBK AND SUBSIDIARY**  
**CONSOLIDATED STATEMENTS OF**  
**FINANCIAL POSITION**  
As of December 31, 2019 and 2018  
(Expressed in Thousand of Rupiah,  
unless otherwise stated)

	Catatan/ Notes	2019	2018	
<b>ASET</b>				<b>ASSETS</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	2,4	844.219.288	963.342.137	Cash and cash equivalents
Deposito berjangka yang dibatasi penggunaannya	2,5	1.292.794	1.346.733	Restricted time deposits
Piutang usaha	2,6			Trade accounts receivable
Pihak berelasi	28	-	292.777	Related party
Pihak ketiga - setelah kerugian penurunan nilai sebesar Rp19.400.785 pada 31 Desember 2019 dan Rp17.865.335 pada tanggal 31 Desember 2018		197.060.469	156.825.348	Third parties - net of allowance for impairment losses of Rp19,400,785 as of December 31, 2019 and Rp17,865,335 as of December 31, 2018
Piutang lain-lain dari pihak ketiga - bagian lancar	2,7,23,34	33.863.594	35.514.796	Other accounts receivable from third parties - current portion
Persediaan - neto	2,8	207.460.611	205.396.087	Inventories - net
Kelebihan pembayaran pajak - bagian lancar	9,23	-	4.004.442	Tax overpayments - current portion
Biaya dibayar di muka dan uang muka		8.908.327	17.505.624	Prepayments and advances
<b>Total Aset Lancar</b>		<b>1.292.805.083</b>	<b>1.384.227.944</b>	<b>Total Current Assets</b>
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp401.840.138 pada 31 Desember 2019 dan Rp391.200.028 pada 31 Desember 2018	2,10	85.234.517	90.191.394	Property, plant and equipment - net of accumulated depreciation of Rp401,840,138 as of December 31, 2019 and Rp391,200,028 as of December 31, 2018
Piutang lain-lain dari pihak ketiga bagian jangka panjang	2,7	2.349.847	2.580.538	Other accounts receivable from third parties - long-term portion
Kelebihan pembayaran pajak - bagian jangka panjang	2,9	10.025.626	10.846.998	Tax overpayments - long-term portion
Aset pajak tangguhan - neto	2,23	35.296.100	35.395.247	Deferred tax assets - net
Aset tidak lancar lainnya		272.549	275.049	Other non-current assets
<b>Total Aset Tidak Lancar</b>		<b>133.178.639</b>	<b>139.289.226</b>	<b>Total Non-current Assets</b>
<b>TOTAL ASET</b>		<b>1.425.983.722</b>	<b>1.523.517.170</b>	<b>TOTAL ASSETS</b>

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

**PT DELTA DJAKARTA TBK DAN ENTITAS ANAK**  
**LAPORAN POSISI KEUANGAN**  
**KONSOLIDASIAN (lanjutan)**  
Tanggal 31 Desember 2019 dan 2018  
(Disajikan dalam Ribuan Rupiah,  
kecuali dinyatakan lain)

**PT DELTA DJAKARTA TBK AND SUBSIDIARY**  
**CONSOLIDATED STATEMENTS OF**  
**FINANCIAL POSITION (continued)**  
As of December 31, 2019 and 2018  
(Expressed in Thousand of Rupiah,  
unless otherwise stated)

	Catatan/ Notes	2019	2018	
<b>LIABILITAS DAN EKUITAS</b>				<b>LIABILITIES AND EQUITY</b>
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
Utang usaha	2,11			Trade accounts payable
Pihak berelasi	28	952.395	933.870	Related parties
Pihak ketiga		30.958.727	53.182.611	Third parties
Utang pajak	2,12,23	42.600.912	32.603.996	Taxes payable
Utang dividen	2,27	3.664.919	3.084.137	Dividends payable
Biaya masih harus dibayar	2,13	60.180.289	73.541.242	Accrued expenses
Utang lain-lain	2,14	21.667.727	26.372.168	Other payables
Utang pihak berelasi	2,28	562.394	2.581.819	Due to related parties
Total Liabilitas Jangka Pendek		160.587.363	192.299.843	Total Current Liabilities
<b>LIABILITAS JANGKA PANJANG</b>				<b>NON-CURRENT LIABILITIES</b>
Provisi untuk pensiun		-	3.357.254	Provisions for pension
Liabilitas imbalan pasca kerja	2,24	51.833.027	43.696.259	Post-employment benefits obligations
Total Liabilitas Jangka Panjang		51.833.027	47.053.513	Total Non-current Liabilities
Total Liabilitas		212.420.390	239.353.356	Total Liabilities
<b>EKUITAS</b>				<b>EQUITY</b>
Modal saham - nilai nominal Rp20 per saham				Capital stock - Rp20 par value per share
Modal dasar - 1.000.000.000 saham				Authorized - 1,000,000,000 shares
Modal ditempatkan dan disetor penuh - 800.659.050 saham	15	16.013.181	16.013.181	Subscribed and paid-up - 800,659,050 shares
Tambahan modal disetor	16	19.015.656	19.015.656	Additional paid-in capital
Saldo laba				Retained earnings
Ditentukan penggunaannya	26	12.000	11.000	Appropriated
Tidak ditentukan penggunaannya		1.174.483.602	1.245.000.457	Unappropriated
Ekuitas yang dapat diatribusikan kepada Entitas Induk		1.209.524.439	1.280.040.294	Equity attributable to owners of the Company
Kepentingan nonpengendali	17	4.038.893	4.123.520	Non-controlling interest
Total Ekuitas		1.213.563.332	1.284.163.814	Total Equity
<b>TOTAL LIABILITAS DAN EKUITAS</b>		<b>1.425.983.722</b>	<b>1.523.517.170</b>	<b>TOTAL LIABILITIES AND EQUITY</b>

**PT DELTA DJAKARTA TBK DAN ENTITAS ANAK**  
**LAPORAN LABA RUGI DAN PENGHASILAN**  
**KOMPREHENSIF LAIN KONSOLIDASIAN**  
Tahun yang Berakhir Pada Tanggal-tanggal  
31 Desember 2019 dan 2018  
(Disajikan dalam Ribuan Rupiah,  
kecuali dinyatakan lain)

**PT DELTA DJAKARTA TBK AND SUBSIDIARY**  
**CONSOLIDATED STATEMENTS OF PROFIT OR**  
**LOSS AND OTHER COMPREHENSIVE INCOME**  
For the Years Ended  
December 31, 2019 and 2018  
(Expressed in Thousand of Rupiah,  
unless otherwise stated)

	Catatan/ Notes	2019	2018	
<b>PENJUALAN NETO</b>	2,18,28	827.136.727	893.006.350	<b>NET SALES</b>
<b>BEBAN POKOK PENJUALAN</b>	19,28	(230.440.697)	(241.721.111)	<b>COST OF GOODS SOLD</b>
<b>LABA KOTOR</b>		<b>596.696.030</b>	<b>651.285.239</b>	<b>GROSS PROFIT</b>
Beban penjualan	20	(166.486.011)	(175.692.185)	Selling expenses
Beban umum dan administrasi	21	(68.361.970)	(79.000.788)	General and administrative expenses
Penghasilan bunga		48.237.483	38.582.346	Interest income
Laba lain-lain - neto	10,22	2.351.683	6.073.506	Other gains - net
<b>LABA SEBELUM PAJAK</b>		<b>412.437.215</b>	<b>441.248.118</b>	<b>INCOME BEFORE TAX</b>
<b>BEBAN PAJAK - NETO</b>	23	(94.622.038)	(103.118.133)	<b>TAX EXPENSE - NET</b>
<b>LABA NETO TAHUN BERJALAN</b>		<b>317.815.177</b>	<b>338.129.985</b>	<b>INCOME FOR THE YEAR</b>
<b>PENGHASILAN KOMPREHENSIF LAIN:</b>				<b>OTHER COMPREHENSIVE INCOME:</b>
Pos-pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified subsequently to profit or loss:
Pengukuran kembali liabilitas imbalan pasti	24	(7.600.844)	12.746.385	Remeasurement of defined benefit liability
Manfaat (beban) pajak terkait dengan pengukuran kembali atas program imbalan pasti	23	1.900.211	(3.186.596)	Tax benefit (expense) related to remeasurement of defined benefit obligation
Total penghasilan (rugi) komprehensif lain tahun berjalan, setelah pajak		(5.700.633)	9.559.789	Total other comprehensive income (loss) for the year, net of tax
<b>TOTAL PENGHASILAN KOMPREHENSIF PADA TAHUN BERJALAN</b>		<b>312.114.544</b>	<b>347.689.774</b>	<b>TOTAL COMPREHENSIVE INCOME FOR THE YEAR</b>
<b>LABA NETO YANG DAPAT DIATRIBUSIKAN KEPADA:</b>				<b>INCOME ATTRIBUTABLE TO:</b>
Pemilik Entitas Induk		317.899.804	338.066.751	Owners of the Company
Kepentingan nonpengendali	17	(84.627)	63.234	Non-controlling interest
<b>LABA NETO TAHUN BERJALAN</b>		<b>317.815.177</b>	<b>338.129.985</b>	<b>INCOME FOR THE YEAR</b>
<b>TOTAL LABA KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:</b>				<b>TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:</b>
Pemilik Entitas Induk		312.199.171	347.626.540	Owners of the Company
Kepentingan nonpengendali	17	(84.627)	63.234	Non-controlling interest
<b>TOTAL PENGHASILAN KOMPREHENSIF PADA TAHUN BERJALAN</b>		<b>312.114.544</b>	<b>347.689.774</b>	<b>TOTAL COMPREHENSIVE INCOME FOR THE YEAR</b>
Laba dasar dan dilusian per saham (dalam Rupiah penuh)	25	397	422	Basic and diluted earnings per share (in full Rupiah amount)



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

**PT INDOFOOD CBP SUKSES MAKMUR Tbk  
DAN ENTITAS ANAKNYA  
LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN  
Tanggal 31 Desember 2017  
(Disajikan dalam Jutaan Rupiah,  
Kecuali Dinyatakan Lain)**

**PT INDOFOOD CBP SUKSES MAKMUR Tbk  
AND ITS SUBSIDIARIES  
CONSOLIDATED STATEMENT OF  
FINANCIAL POSITION  
As of December 31, 2017  
(Expressed in Millions of Rupiah,  
Unless Otherwise Stated)**

	Catatan/ Notes	31 Desember 2017/ December 31, 2017	31 Desember 2016/ December 31, 2016	
<b>ASET</b>				<b>ASSETS</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	2,4,33,34,36	8.796.690	8.371.980	Cash and cash equivalents
Investasi jangka pendek	2,3,5,33,34	148.400	-	Short-term investments
Piutang Usaha	2,3,33,34,36			Accounts receivable
	6			Trade
Pihak ketiga - neto		1.096.178	984.573	Third parties - net
Pihak berelasi	32	2.775.078	2.736.633	Related parties
Bukan usaha				Non-trade
Pihak ketiga		43.803	28.355	Third parties
Pihak berelasi	32	211.384	144.364	Related parties
Persediaan - neto	2,3,7	3.261.635	3.109.916	Inventories - net
Uang muka dan jaminan	8	121.042	65.817	Advances and deposits
Pajak dibayar di muka	2,16	79.371	84.419	Prepaid taxes
Beban dibayar di muka dan aset lancar lainnya	2	45.754	45.505	Prepaid expenses and other current assets
<b>Total Aset Lancar</b>		<b>16.579.331</b>	<b>15.571.362</b>	<b>Total Current Assets</b>
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
Aset pajak tangguhan - neto	2,3,16	612.900	663.119	Deferred tax assets - net
Investasi jangka panjang	1,2,3,9,31,34	2.645.213	1.632.081	Long-term investments
Aset tetap - neto	2,3,10	8.120.254	7.114.288	Fixed assets - net
Beban ditangguhkan - neto	2	150.264	55.207	Deferred charges - net
Goodwill	2,3,11	1.424.030	1.424.030	Goodwill
Aset tak berwujud - neto	2,3,11	1.830.140	2.329.997	Intangible assets - net
Aset tidak lancar lainnya	2,3,16,34	257.382	111.864	Other non-current assets
<b>Total Aset Tidak Lancar</b>		<b>15.040.183</b>	<b>13.330.586</b>	<b>Total Non-current Assets</b>
<b>TOTAL ASET</b>	31	<b>31.619.514</b>	<b>28.901.948</b>	<b>TOTAL ASSETS</b>

**PT INDOFOOD CBP SUKSES MAKMUR Tbk  
DAN ENTITAS ANAKNYA  
LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN (lanjutan)  
Tanggal 31 Desember 2017  
(Disajikan dalam Jutaan Rupiah,  
Kecuali Dinyatakan Lain)**

**PT INDOFOOD CBP SUKSES MAKMUR Tbk  
AND ITS SUBSIDIARIES  
CONSOLIDATED STATEMENT OF  
FINANCIAL POSITION (continued)  
As of December 31, 2017  
(Expressed in Millions of Rupiah,  
Unless Otherwise Stated)**

	Catatan/ Notes	31 Desember 2017/ December 31, 2017	31 Desember 2016/ December 31, 2016	
<b>LIABILITAS DAN EKUITAS</b>				<b>LIABILITIES AND EQUITY</b>
<b>LIABILITAS</b>				<b>LIABILITIES</b>
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
Utang bank jangka pendek	2,12,33,34	672.886	375.000	Short-term bank loans
Utang trust receipts	2,13,33,34,36	476.358	188.198	Trust receipts payable
Utang	2,33,34,36			Accounts payable
Usaha	14			Trade
Pihak ketiga		2.098.222	1.902.886	Third parties
Pihak berelasi	32	806.011	789.463	Related parties
Bukan usaha				Non-trade
Pihak ketiga		468.624	279.584	Third parties
Pihak berelasi	32	146.486	111.181	Related parties
Beban akrual	2,15,33,34	1.472.210	1.731.828	Accrued expenses
Liabilitas imbalan kerja jangka pendek	2,3,15	223.440	198.177	Short-term employee benefits liability
Utang pajak	2,3,16	212.476	288.397	Taxes payable
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun	2,17,33,34,36			Current maturities of long-term debts
Utang bank		248.611	594.613	Bank loans
Utang pembelian aset tetap		2.264	10.460	Liability for purchases of fixed assets
<b>Total Liabilitas Jangka Pendek</b>		<b>6.827.588</b>	<b>6.469.785</b>	<b>Total Current Liabilities</b>
<b>LIABILITAS JANGKA PANJANG</b>				<b>NON-CURRENT LIABILITIES</b>
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	2,17,33,34,36			Long-term debts - net of current maturities
Utang bank		954.545	872.033	Bank loans
Utang pembelian aset tetap		2.377	4.603	Liability for purchases of fixed assets
Uang muka setoran modal dari kepentingan nonpengendali	1	1.820	83.300	Advance for stock subscription from non-controlling interest
Liabilitas pajak tangguhan - neto	2,16	385.520	412.144	Deferred tax liabilities - net
Liabilitas imbalan kerja karyawan	2,3,18	3.123.334	2.559.260	Liabilities for employee benefits
<b>Total Liabilitas Jangka Panjang</b>		<b>4.467.596</b>	<b>3.931.340</b>	<b>Total Non-current Liabilities</b>
<b>TOTAL LIABILITAS</b>	<b>31</b>	<b>11.295.184</b>	<b>10.401.125</b>	<b>TOTAL LIABILITIES</b>

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**PT INDOFOOD CBP SUKSES MAKMUR Tbk  
DAN ENTITAS ANAKNYA  
LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN (lanjutan)  
Tanggal 31 Desember 2017  
(Disajikan dalam Jutaan Rupiah,  
Kecuali Dinyatakan Lain)**

**PT INDOFOOD CBP SUKSES MAKMUR Tbk  
AND ITS SUBSIDIARIES  
CONSOLIDATED STATEMENT OF  
FINANCIAL POSITION (continued)  
As of December 31, 2017  
(Expressed in Millions of Rupiah,  
Unless Otherwise Stated)**

	Catatan/ Notes	31 Desember 2017/ December 31, 2017	31 Desember 2016/ December 31, 2016	
<b>LIABILITAS DAN EKUITAS (lanjutan)</b>				<b>LIABILITIES AND EQUITY (continued)</b>
<b>EKUITAS</b>				<b>EQUITY</b>
Modal saham -				Capital stock -
Nilai nominal Rp50 (angka penuh) per saham				Rp50 (full amount) par value per share
Modal dasar - 15.000.000.000 saham				Authorized - 15.000.000.000 shares
Modal ditempatkan dan disetor penuh - 11.661.908.000 saham	20	583.095	583.095	Issued and fully paid - 11.661.908.000 shares
Tambahan modal disetor	21	5.985.469	5.985.469	Additional paid-in capital
Selisih atas perubahan ekuitas entitas anak		45.838	39.146	Difference from changes in equity of Subsidiaries
Selisih kurs atas penjabaran laporan keuangan		(5.368)	(3.064)	Exchange differences on translation of financial statements
Laba (rugi) yang belum terealisasi dari aset keuangan tersedia untuk dijual		155.300	(20.161)	Unrealized gains (losses) on available-for-sale financial assets
Saldo laba				Retained earnings
Cadangan umum	22	35.000	30.000	Appropriated for general reserve
Belum ditentukan penggunaannya		12.764.244	10.949.473	Unappropriated
<b>Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk</b>		<b>19.663.668</b>	<b>17.663.958</b>	<b>Equity Attributable to Equity Holders of the Parent Entity</b>
<b>Kepentingan Nonpengendali</b>	19	<b>760.662</b>	<b>936.865</b>	<b>Non-controlling Interests</b>
<b>TOTAL EKUITAS</b>		<b>20.324.330</b>	<b>18.600.823</b>	<b>TOTAL EQUITY</b>
<b>TOTAL LIABILITAS DAN EKUITAS</b>		<b>31.619.514</b>	<b>28.901.948</b>	<b>TOTAL LIABILITIES AND EQUITY</b>

**PT INDOFOOD CBP SUKSES MAKMUR Tbk  
DAN ENTITAS ANAKNYA  
LAPORAN LABA RUGI DAN PENGHASILAN  
KOMPREHENSIF LAIN KONSOLIDASIAN  
Untuk Tahun yang Berakhir pada  
Tanggal 31 Desember 2017  
(Disajikan dalam Jutaan Rupiah,  
Kecuali Dinyatakan Lain)**

**PT INDOFOOD CBP SUKSES MAKMUR Tbk  
AND ITS SUBSIDIARIES  
CONSOLIDATED STATEMENT OF  
PROFIT OR LOSS AND  
OTHER COMPREHENSIVE INCOME  
For the Year Ended December 31, 2017  
(Expressed in Millions of Rupiah,  
Unless Otherwise Stated)**

	Catatan/ Notes	Tahun yang berakhir pada tanggal 31 Desember/ Year ended December 31,		
		2017	2016	
<b>PENJUALAN NETO</b>	2,24,31,32	35.606.593	34.375.236	<b>NET SALES</b>
	2,10,25, 32	24.547.757	23.606.755	<b>COST OF GOODS SOLD</b>
<b>LABA BRUTO</b>		<b>11.058.836</b>	<b>10.768.481</b>	<b>GROSS PROFIT</b>
Beban penjualan dan distribusi	2,10,26,32 2,10,26,	(4.013.447)	(4.178.762)	Selling and distribution expenses General and administrative expenses
Beban umum dan administrasi	32,35	(1.667.733)	(1.653.564)	Other operating income
Penghasilan operasi lain	2,27,32,35	409.016	310.594	Other operating expenses
Beban operasi lain	2,28,32	(564.926)	(382.581)	
<b>LABA USAHA</b>	31	<b>5.221.746</b>	<b>4.864.168</b>	<b>INCOME FROM OPERATIONS</b>
Penghasilan keuangan	2,29,31	403.924	503.559	Finance income
Beban keuangan	2,30,31	(153.935)	(178.970)	Finance expenses
Pajak final atas penghasilan bunga	2,31	(80.312)	(100.265)	Final tax on interest income
Bagian atas rugi neto entitas asosiasi dan ventura bersama	2,9,31	(184.862)	(99.238)	Share in net losses of associates and joint ventures
<b>LABA SEBELUM BEBAN PAJAK PENGHASILAN</b>	2,16,31	<b>5.206.561</b>	<b>4.989.254</b>	<b>INCOME BEFORE INCOME TAX EXPENSE</b>
Beban pajak penghasilan	3,16,31	(1.663.388)	(1.357.953)	Income tax expense
<b>LABA TAHUN BERJALAN</b>	31	<b>3.543.173</b>	<b>3.631.301</b>	<b>INCOME FOR THE YEAR</b>
Penghasilan (rugi) komprehensif lain				<b>Other comprehensive income (losses)</b>
<u>Pos yang tidak akan direklasifikasi ke laba rugi setelah pajak:</u>				<u>Items that will not be reclassified to profit or loss, net of tax:</u>
Laba (rugi) pengukuran kembali atas liabilitas imbalan kerja karyawan	2	(189.168)	22.943	Re-measurement gains (losses) of employees' benefit liabilities
Bagian rugi komprehensif lain dari entitas asosiasi	9	(5.792)	(1.879)	Share of other comprehensive losses of associates
<u>Pos yang dapat direklasifikasi ke laba rugi:</u>				<u>Items that may be reclassified to profit or loss:</u>
Laba (rugi) yang belum terealisasi dari aset keuangan tersedia untuk dijual	2	185.311	(13.496)	Unrealized gains (losses) on available-for-sale financial assets
Selisih kurs atas penjabaran laporan keuangan	2	(2.304)	(3.653)	Exchange differences on translation of financial statements
Penghasilan (rugi) komprehensif lain tahun berjalan		<b>(11.953)</b>	<b>3.915</b>	<b>Other comprehensive income (losses) for the year</b>
<b>TOTAL LABA KOMPREHENSIF TAHUN BERJALAN</b>		<b>3.531.220</b>	<b>3.635.216</b>	<b>TOTAL COMPREHENSIVE INCOME FOR THE YEAR</b>

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**PT INDOFOOD CBP SUKSES MAKMUR Tbk  
DAN ENTITAS ANAKNYA  
LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN  
Tanggal 31 Desember 2019  
(Disajikan dalam Jutaan Rupiah,  
Kecuali Dinyatakan Lain)**

**PT INDOFOOD CBP SUKSES MAKMUR Tbk  
AND ITS SUBSIDIARIES  
CONSOLIDATED STATEMENT OF  
FINANCIAL POSITION  
As of December 31, 2019  
(Expressed in Millions of Rupiah,  
Unless Otherwise Stated)**

	Catatan/ Notes	31 Desember 2019/ December 31, 2019	31 Desember 2018/ December 31, 2018	
<b>ASET</b>				<b>ASSETS</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	2,4,33,34,36	8.369.164	4.726.822	Cash and cash equivalents
Investasi jangka pendek	2,3,5,33,34	-	563.840	Short-term investments
Piutang Usaha	2,3,33,34,36 6			Accounts receivable Trade
Pihak ketiga - neto		1.065.882	1.117.009	Third parties - net
Pihak berelasi	32	2.983.408	3.011.182	Related parties
Bukan usaha				Non-trade
Pihak ketiga		22.150	75.901	Third parties
Pihak berelasi	32	60.510	67.264	Related parties
Persediaan - neto	2,3,7	3.840.090	4.001.277	Inventories - net
Uang muka dan jaminan	8	169.941	334.441	Advances and deposits
Pajak dibayar di muka	2,16	77.638	118.152	Prepaid taxes
Beban dibayar di muka dan aset lancar lainnya	2	45.542	105.680	Prepaid expenses and other current assets
<b>Total Aset Lancar</b>		<b>16.624.925</b>	<b>14.121.568</b>	<b>Total Current Assets</b>
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
Aset pajak tangguhan - neto	2,3,16	533.188	562.770	Deferred tax assets - net
Investasi jangka panjang	1,2,3,9,31,34	3.890.271	2.705.398	Long-term investments
Aset tetap - neto	2,3,10	11.342.412	10.741.622	Fixed assets - net
Beban ditangguhkan - neto	2	108.686	128.010	Deferred charges - net
Goodwill	2,3,11	1.775.839	1.775.839	Goodwill
Aset tak berwujud - neto	2,3,11	2.011.090	2.136.679	Intangible assets - net
Aset tidak lancar lainnya	2,3,16,34,35	2.422.903	2.195.267	Other non-current assets
<b>Total Aset Tidak Lancar</b>		<b>22.084.389</b>	<b>20.245.585</b>	<b>Total Non-current Assets</b>
<b>TOTAL ASET</b>	31	<b>38.709.314</b>	<b>34.367.153</b>	<b>TOTAL ASSETS</b>

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**PT INDOFOOD CBP SUKSES MAKMUR Tbk  
DAN ENTITAS ANAKNYA  
LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN (lanjutan)  
Tanggal 31 Desember 2019  
(Disajikan dalam Jutaan Rupiah,  
Kecuali Dinyatakan Lain)**

**PT INDOFOOD CBP SUKSES MAKMUR Tbk  
AND ITS SUBSIDIARIES  
CONSOLIDATED STATEMENT OF  
FINANCIAL POSITION (continued)  
As of December 31, 2019  
(Expressed in Millions of Rupiah,  
Unless Otherwise Stated)**

	Catatan/ Notes	31 Desember 2019/ December 31, 2019	31 Desember 2018/ December 31, 2018	
<b>LIABILITAS DAN EKUITAS</b>				<b>LIABILITIES AND EQUITY</b>
<b>LIABILITAS</b>				<b>LIABILITIES</b>
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
Utang bank jangka pendek dan cerukan	2,12,33,34	458.108	862.238	Short-term bank loans and overdraft
Utang trust receipts	2,13,33,34,36	-	283.657	Trust receipts payable
Utang Usaha	2,33,34,36			Accounts payable
Usaha	14			Trade
Pihak ketiga		2.228.036	2.545.715	Third parties
Pihak berelasi	32	407.397	410.474	Related parties
Bukan usaha				Non-trade
Pihak ketiga		549.466	625.406	Third parties
Pihak berelasi	32	72.755	124.288	Related parties
Beban akrual	2,15,33,34	1.841.517	1.701.628	Accrued expenses
Liabilitas imbalan kerja jangka pendek	2,3,15	257.254	229.554	Short-term employee benefits liability
Utang pajak	2,3,16	545.825	204.886	Taxes payable
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun	2,17,33,34,36			Current maturities of long-term debts
Utang bank		196.001	245.011	Bank loans
Utang pembelian aset tetap		-	2.541	Liability for purchases of fixed assets
<b>Total Liabilitas Jangka Pendek</b>		<b>6.556.359</b>	<b>7.235.398</b>	<b>Total Current Liabilities</b>
<b>LIABILITAS JANGKA PANJANG</b>				<b>NON-CURRENT LIABILITIES</b>
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	2,17,33,34,36			Long-term debts - net of current maturities
Utang bank		1.694.785	667.099	Bank loans
Utang jangka panjang lainnya		7.290	184.640	Other long-term debt
Liabilitas pajak langgutan - neto	2, 10	304.894	379.900	Deferred tax liabilities - net
Liabilitas imbalan kerja karyawan	2,3,18	3.414.882	3.192.966	Liabilities for employee benefits
<b>Total Liabilitas Jangka Panjang</b>		<b>5.481.851</b>	<b>4.424.605</b>	<b>Total Non-current Liabilities</b>
<b>TOTAL LIABILITAS</b>	31	<b>12.038.210</b>	<b>11.660.003</b>	<b>TOTAL LIABILITIES</b>

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**PT INDOFOOD CBP SUKSES MAKMUR Tbk  
DAN ENTITAS ANAKNYA  
LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN (lanjutan)  
Tanggal 31 Desember 2019  
(Disajikan dalam Jutaan Rupiah,  
Kecuali Dinyatakan Lain)**

**PT INDOFOOD CBP SUKSES MAKMUR Tbk  
AND ITS SUBSIDIARIES  
CONSOLIDATED STATEMENT OF  
FINANCIAL POSITION (continued)  
As of December 31, 2019  
(Expressed in Millions of Rupiah,  
Unless Otherwise Stated)**

	Catatan/ Notes	31 Desember 2019/ December 31, 2019	31 Desember 2018/ December 31, 2018	
<b>LIABILITAS DAN EKUITAS (lanjutan)</b>				<b>LIABILITIES AND EQUITY (continued)</b>
<b>EKUITAS</b>				<b>EQUITY</b>
Modal saham -				Capital stock -
Nilai nominal Rp50 (angka penuh) per saham				Rp50 (full amount) per value per share
Modal dasar -				Authorized -
15.000.000.000 saham				15,000,000,000 shares
Modal ditempatkan dan disetor penuh - 11.661.908.000 saham	20	583.095	583.095	Issued and fully paid - 11,661,908,000 shares
Tambahan modal disetor	21	5.985.469	5.985.469	Additional paid-in capital
Selisih atas perubahan ekuitas entitas anak dan dampak transaksi dengan kepentingan nonpengendali		(550.276)	(438.885)	Difference from changes in equity of Subsidiaries and transactions effect with non-controlling interests
Selisih kurs atas penjabaran laporan keuangan		(11.040)	(13.812)	Exchange differences on translation of financial statements
Laba yang belum terealisasi dari aset keuangan tersedia untuk dijual		798.386	473.427	Unrealized gains on available-for-sale financial assets
Saldo laba				Retained earnings
Cadangan umum	22	45.000	40.000	Appropriated for general reserve
Belum ditentukan penggunaannya		18.450.204	14.989.629	Unappropriated
<b>Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk</b>		<b>25.300.838</b>	<b>21.618.923</b>	<b>Equity Attributable to Equity Holders of the Parent Entity</b>
<b>Kepentingan Nonpengendali</b>	<b>19</b>	<b>1.370.266</b>	<b>1.088.227</b>	<b>Non-controlling Interests</b>
<b>TOTAL EKUITAS</b>		<b>26.671.104</b>	<b>22.707.150</b>	<b>TOTAL EQUITY</b>
<b>TOTAL LIABILITAS DAN EKUITAS</b>		<b>38.709.314</b>	<b>34.367.153</b>	<b>TOTAL LIABILITIES AND EQUITY</b>

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**PT INDOFOOD CBP SUKSES MAKMUR Tbk  
DAN ENTITAS ANAKNYA  
LAPORAN LABA RUGI DAN PENGHASILAN  
KOMPREHENSIF LAIN KONSOLIDASIAN  
Untuk Tahun Yang Berakhir Pada  
Tanggal 31 Desember 2019  
(Disajikan dalam Jutaan Rupiah,  
Kecuali Dinyatakan Lain)**

**PT INDOFOOD CBP SUKSES MAKMUR Tbk  
AND ITS SUBSIDIARIES  
CONSOLIDATED STATEMENT OF  
PROFIT OR LOSS  
AND OTHER COMPREHENSIVE INCOME  
For The Year Ended December 31, 2019  
(Expressed in Millions of Rupiah,  
Unless Otherwise Stated)**

	Catatan/ Notes	Tahun yang berakhir pada tanggal 31 Desember/ Year ended December 31,		
		2019	2018	
<b>PENJUALAN NETO</b>	2,24,31,32	42.296.703	38.413.407	<b>NET SALES</b>
<b>BEBAN POKOK PENJUALAN</b>	2,10,25, 32	27.892.690	26.147.857	<b>COST OF GOODS SOLD</b>
<b>LABA BRUTO</b>		<b>14.404.013</b>	<b>12.265.550</b>	<b>GROSS PROFIT</b>
Beban penjualan dan distribusi	2,10,26,32	(5.006.244)	(4.429.860)	Selling and distribution expenses
Beban umum dan administrasi	2,10,26, 32,35	(2.119.627)	(2.063.933)	General and administrative expenses
Penghasilan operasi lain	2,27,32,35	434.257	819.176	Other operating income
Beban operasi lain	2,28,32	(312.282)	(143.012)	Other operating expenses
<b>LABA USAHA</b>	31	<b>7.400.117</b>	<b>6.447.921</b>	<b>INCOME FROM OPERATIONS</b>
Penghasilan keuangan	2,29,31	289.408	312.998	Finance income
Beban keuangan	2,30,31	(161.444)	(225.568)	Finance expenses
Pajak final atas penghasilan bunga	2,31	(43.233)	(58.965)	Final tax on interest income
Bagian atas rugi neto entitas asosiasi dan ventura bersama	2,9,31	(47.876)	(29.601)	Share in net losses of associates and joint ventures
<b>LABA SEBELUM BEBAN PAJAK PENGHASILAN</b>	2,16,31	<b>7.436.972</b>	<b>6.446.785</b>	<b>INCOME BEFORE INCOME TAX EXPENSE</b>
Beban pajak penghasilan	3,16,31	(2.076.943)	(1.788.004)	Income tax expense
<b>LABA TAHUN BERJALAN</b>	31	<b>5.360.029</b>	<b>4.658.781</b>	<b>INCOME FOR THE YEAR</b>
<b>Penghasilan (rugi) komprehensif lain</b>				<b>Other comprehensive income (losses)</b>
<u>Pos yang tidak akan direklasifikasi ke laba rugi setelah pajak:</u>				<u>Items that will not be reclassified to profit or loss, net of tax:</u>
Laba pengukuran kembali atas liabilitas imbalan kerja karyawan	2	27.542	233.446	Re-measurement gains of employees' benefit liabilities
Bagian penghasilan komprehensif lain dari entitas asosiasi dan ventura bersama	9	66	1.527	Share of other comprehensive income of associates and joint ventures
<u>Pos yang dapat direklasifikasi ke laba rugi:</u>				<u>Items that may be reclassified to profit or loss:</u>
Laba yang belum terealisasi dari aset keuangan tersedia untuk dijual	2	346.080	321.557	Unrealized gains on available-for-sale financial assets
Selisih kurs atas penjabaran laporan keuangan	2	2.772	(8.444)	Exchange differences on translation of financial statements
<b>Penghasilan komprehensif lain tahun berjalan</b>		<b>376.460</b>	<b>548.086</b>	<b>Other comprehensive income for the year</b>
<b>TOTAL LABA KOMPREHENSIF TAHUN BERJALAN</b>		<b>5.736.489</b>	<b>5.206.867</b>	<b>TOTAL COMPREHENSIVE INCOME FOR THE YEAR</b>



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**PT INDOFOOD SUKSES MAKMUR Tbk  
DAN ENTITAS ANAKNYA  
LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN  
Tanggal 31 Desember 2017  
(Disajikan dalam Jutaan Rupiah,  
Kecuali Dinyatakan Lain)**

**PT INDOFOOD SUKSES MAKMUR Tbk  
AND ITS SUBSIDIARIES  
CONSOLIDATED STATEMENT OF  
FINANCIAL POSITION  
As of December 31, 2017  
(Expressed in Millions of Rupiah,  
Unless Otherwise Stated)**

	Catatan/ Notes	31 Desember 2017/ December 31, 2017	31 Desember 2016/ December 31, 2016	
<b>ASET</b>				<b>ASSETS</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	2,4,35,36,39	13.689.998	13.362.236	Cash and cash equivalents
Investasi jangka pendek	2,3,5,35,36	800.159	534.138	Short-term investments
Piutang	2,35,36,39			Accounts receivable
Usaha	3,6			Trade
Pihak ketiga - neto		3.941.053	3.729.640	Third parties - net
Pihak berelasi	33	1.096.680	887.206	Related parties
Bukan usaha				Non-trade
Pihak ketiga	14,34	1.430.300	216.638	Third parties
Pihak berelasi	33,34	382.852	371.033	Related parties
Persediaan - neto	2,3,7	9.690.981	8.469.821	Inventories - net
Uang muka dan jaminan	8	690.160	699.403	Advances and deposits
Pajak dibayar di muka	2,3,20	368.412	320.384	Prepaid taxes
Beban tanaman ditangguhkan	2,11	205.876	180.900	Future crop expenditures
Biaya dibayar di muka dan aset lancar lainnya	2,33	216.928	214.044	Prepaid expenses and other current assets
<b>Total Aset Lancar</b>		<b>32.515.399</b>	<b>28.985.443</b>	<b>Total Current Assets</b>
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
Tagihan pajak penghasilan	2,3,20	215.062	271.485	Claims for tax refund
	2,3,34,35,			
Piutang plasma - neto	36,37	1.158.659	1.064.600	Plasma receivables - net
Aset pajak tangguhan - neto	2,3,20	2.120.165	2.044.321	Deferred tax assets - net
Investasi jangka panjang	2,9,36,38	3.588.183	3.276.017	Long-term investments
	2,3,10,20,			
Tanaman perkebunan	34			Plantations
Tanaman menghasilkan - neto		6.375.322	6.014.014	Mature plantations - net
Tanaman belum menghasilkan		3.028.276	3.095.395	Immature plantations
Hutan tanaman industri, neto	2,3,12	284.648	284.162	Industrial timber plantations, net
	2,3,13,			
Aset tetap - neto	33,34	29.787.303	25.701.913	Fixed assets - net
Properti investasi	2,14	42.188	42.188	Investment property
Biaya ditangguhkan - neto	2	758.038	627.998	Deferred charges - net
Goodwill	2,3,14	3.968.725	3.976.524	Goodwill
Aset tak berwujud - neto	2,3,14	1.830.140	2.329.997	Intangible assets - net
Biaya dibayar di muka jangka panjang	2	961.395	961.204	Long-term prepayments
	2,11,15,			
Aset tidak lancar lainnya	33,34,36	1.305.985	3.479.254	Other non-current assets
<b>Total Aset Tidak Lancar</b>		<b>55.424.089</b>	<b>53.189.072</b>	<b>Total Non-Current Assets</b>
<b>TOTAL ASET</b>	38	<b>87.939.488</b>	<b>82.174.515</b>	<b>TOTAL ASSETS</b>

**PT INDOFOOD SUKSES MAKMUR Tbk  
DAN ENTITAS ANAKNYA  
LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN (lanjutan)  
Tanggal 31 Desember 2017  
(Disajikan dalam Jutaan Rupiah,  
Kecuali Dinyatakan Lain)**

**PT INDOFOOD SUKSES MAKMUR Tbk  
AND ITS SUBSIDIARIES  
CONSOLIDATED STATEMENT OF  
FINANCIAL POSITION (continued)  
As of December 31, 2017  
(Expressed in Millions of Rupiah,  
Unless Otherwise Stated)**

	Catatan/ Notes	31 Desember 2017/ December 31, 2017	31 Desember 2016/ December 31, 2016	
<b>LIABILITAS DAN EKUITAS</b>				<b>LIABILITIES AND EQUITY</b>
<b>LIABILITAS</b>				<b>LIABILITIES</b>
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
Utang bank jangka pendek	2,16,35,36,39	9.949.734	5.697.745	Short-term bank loans
Utang trust receipts	2,17,35,36,39	636.225	1.218.864	Trust receipts payable
Utang usaha	2,18,35,36,39			Trade payables
Pihak ketiga		3.361.953	2.964.533	Third parties
Pihak berelasi	33	714.034	573.340	Related parties
Utang lain-lain dan uang muka yang diterima - Pihak ketiga	2,34,36,39	1.390.487	1.222.334	Other payables and deposit received - Third parties
Beban akrual	2, 19,35,36	2.153.449	2.260.066	Accrued expenses
Liabilitas imbalan kerja jangka pendek	2,19	912.622	824.778	Short-term employee benefits liability
Utang pajak	2,3,20	392.351	840.162	Taxes payable
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun	2,13, 21,35,36			Current maturities of long-term debts
Utang bank	39	2.124.644	1.608.077	Bank loans
Utang obligasi	35	-	1.999.082	Bonds payable
Utang pembelian aset tetap	39	2.264	10.460	Liability for purchases of fixed assets
<b>Total Liabilitas Jangka Pendek</b>		<b>21.637.763</b>	<b>19.219.441</b>	<b>Total Current Liabilities</b>
<b>LIABILITAS JANGKA PANJANG</b>				<b>NON-CURRENT LIABILITIES</b>
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	2,13, 21,35,36			Long-term debts - net of current maturities
Utang bank	39	7.618.216	9.889.092	Bank loans
Utang obligasi		3.986.500	1.994.160	Bonds payable
Utang pembelian aset tetap	39	2.377	4.603	Liability for purchases of fixed assets
<b>Total utang jangka panjang</b>		<b>11.607.093</b>	<b>11.887.855</b>	<b>Total long-term debts</b>
Liabilitas pajak tangguhan - neto	2,3,20	1.011.722	1.050.282	Deferred tax liabilities - net
Utang kepada pihak-pihak berelasi	2,33,35,36	351.659	542.099	Due to related parties
Uang muka setoran modal dari kepentingan nonpengendali	1	1.820	83.300	Advance for stock subscription from non-controlling interest
Liabilitas imbalan kerja karyawan	2,3,22	6.462.639	5.360.277	Liabilities for employee benefits
Liabilitas estimasi atas biaya pembongkaran aset tetap	2,3,13	110.068	89.838	Estimated liabilities for assets dismantling costs
<b>Total Liabilitas Jangka Panjang</b>		<b>19.545.001</b>	<b>19.013.651</b>	<b>Total Non-Current Liabilities</b>
<b>TOTAL LIABILITAS</b>	<b>38</b>	<b>41.182.764</b>	<b>38.233.092</b>	<b>TOTAL LIABILITIES</b>

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**PT INDOFOOD SUKSES MAKMUR Tbk  
DAN ENTITAS ANAKNYA  
LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN (lanjutan)  
Tanggal 31 Desember 2017  
(Disajikan dalam Jutaan Rupiah,  
Kecuali Dinyatakan Lain)**

**PT INDOFOOD SUKSES MAKMUR Tbk  
AND ITS SUBSIDIARIES  
CONSOLIDATED STATEMENT OF  
FINANCIAL POSITION (continued)  
As of December 31, 2017  
(Expressed in Millions of Rupiah,  
Unless Otherwise Stated)**

	Catatan/ Notes	31 Desember 2017/ December 31, 2017	31 Desember 2016/ December 31, 2016	
<b>EKUITAS</b>				<b>EQUITY</b>
Modal saham - nilai nominal Rp100 (angka penuh) per saham				Capital stock - Rp100 (full amount) par value per share
Modal dasar - 30.000.000.000 saham				Authorized - 30,000,000,000 shares
Modal ditempatkan dan disetor penuh - 8.780.426.500 saham	23	878.043	878.043	Issued and fully paid - 8,780,426,500 shares
Tambahan modal disetor	2,24	283.732	283.732	Additional paid-in capital
Laba yang belum terealisasi dari aset keuangan tersedia untuk dijual	2	951.812	707.446	Unrealized gains on available-for-sale financial assets
Selisih atas perubahan ekuitas Entitas Anak dan dampak transaksi dengan kepentingan nonpengendali	1,24	6.754.788	6.727.795	Difference from changes in equity of Subsidiaries and effects of transactions with non-controlling interests
Selisih kurs atas penjabaran laporan keuangan	2	932.027	871.186	Exchange differences on translation of financial statements
Saldo laba				Retained earnings
Cadangan umum Belum ditentukan penggunaannya	25	105.000	100.000	Appropriated for general reserve
		51.979.115	16.118.184	Unappropriated
<b>Ekuitas yang Dapat Distribusikan kepada Pemilik Entitas Induk</b>		<b>31.178.844</b>	<b>28.974.286</b>	<b>Equity Attributable to Equity Holders of the Parent Entity</b>
<b>Kepentingan Nonpengendali</b>	<b>2,26</b>	<b>15.577.880</b>	<b>14.967.137</b>	<b>Non-controlling interests</b>
<b>TOTAL EKUITAS</b>		<b>46.756.724</b>	<b>43.941.423</b>	<b>TOTAL EQUITY</b>
<b>TOTAL LIABILITAS DAN EKUITAS</b>		<b>87.939.488</b>	<b>82.174.515</b>	<b>TOTAL LIABILITIES AND EQUITY</b>

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**PT INDOFOOD SUKSES MAKMUR Tbk  
DAN ENTITAS ANAKNYA  
LAPORAN LABA RUGI DAN PENGHASILAN  
KOMPREHENSIF LAIN KONSOLIDASIAN  
Untuk Tahun yang Berakhir pada Tanggal  
31 Desember 2017  
(Disajikan dalam Jutaan Rupiah,  
Kecuali Dinyatakan Lain)**

**PT INDOFOOD SUKSES MAKMUR Tbk  
AND ITS SUBSIDIARIES  
CONSOLIDATED STATEMENT OF PROFIT OR  
LOSS AND OTHER COMPREHENSIVE INCOME  
For the Year Ended  
December 31, 2017  
(Expressed in Millions of Rupiah,  
Unless Otherwise Stated)**

	Catatan/ Notes	Tahun yang berakhir pada Tanggal 31 Desember/Year Ended December 31,		
		2017	2016	
<b>OPERASI YANG DILANJUTKAN</b>				<b>CONTINUING OPERATIONS</b>
Penjualan neto	2,28,33,34, 38,41	70.186.818	68.659.484	NET SALES
Beban pokok penjualan	2,13,29, 33,34	50.318.096	47.321.877	COST OF GOODS SOLD
LABA BRUTO		19.868.522	19.337.607	GROSS PROFIT
Beban penjualan dan distribusi	2,13,30, 33,41	(7.237.120)	(7.077.207)	Selling and distribution expenses
Beban umum dan administrasi	2,13,30, 33,34	(4.070.151)	(3.988.897)	General and administrative expenses
Penghasilan operasi lain	2,30,33,34	888.863	642.368	Other operating income
Beban operasi lain	2,30,33	(702.612)	(628.864)	Other operating expenses
LABA USAHA	38	8.747.502	8.285.007	INCOME FROM OPERATIONS
Penghasilan keuangan	2,31,38	614.293	1.050.651	Finance income
Beban keuangan	2,32,38	(1.486.027)	(1.574.152)	Finance expenses
Pajak final atas penghasilan bunga	2,38	(113.978)	(130.555)	Final tax on interest income
Bagian atas rugi neto entitas asosiasi dan ventura bersama	2,9,38	(103.298)	(245.723)	Share in net losses of associates and joint ventures
LABA SEBELUM BEBAN PAJAK PENGHASILAN	20,38	7.658.554	7.385.228	INCOME BEFORE INCOME TAX EXPENSE
Beban Pajak Penghasilan	2,3,20,38	(2.513.491)	(2.532.747)	Income Tax Expense
LABA TAHUN BERJALAN DARI OPERASI YANG DILANJUTKAN	38	5.145.063	4.852.481	INCOME FOR THE YEAR FROM CONTINUING OPERATIONS
<b>OPERASI YANG DIHENTIKAN</b>				<b>A DISCONTINUED OPERATION</b>
LABA TAHUN BERJALAN DARI OPERASI YANG DIHENTIKAN	2,14,38	-	414.425	INCOME FOR THE YEAR FROM A DISCONTINUED OPERATION
LABA TAHUN BERJALAN	38	5.145.063	5.266.906	INCOME FOR THE YEAR
Penghasilan (rugi) komprehensif lain				Other comprehensive income (losses)
Pos yang tidak akan diklasifikasi ke laba rugi setelah pajak				Items that will not be reclassified to profit or loss, net of tax:
Laba (rugi) pengukuran kembali atas liabilitas imbalan kerja karyawan	2,22	(383.870)	13.493	Re-measurement profit (losses) of employees' benefit liabilities
Bagian rugi komprehensif lain dari entitas asosiasi dan ventura bersama	9	(9.074)	(1.880)	Share of other comprehensive losses of associates and joint ventures
Pos yang dapat diklasifikasi ke laba rugi				Items that may be reclassified to profit or loss:
Laba (rugi) yang belum terealisasi dari aset keuangan tersedia untuk dijual	2	413.102	(230.850)	Unrealized gains (loss) on available-for-sale financial assets
Selisih kurs atas penjabaran laporan keuangan	2	18.779	(184.907)	Exchange differences on translation of financial statements
Bagian penghasilan (rugi) komprehensif lain dari entitas asosiasi dan ventura bersama	9	(144.952)	182.646	Share of other comprehensive income (losses) of associates and joint ventures
Rugi perubahan nilai wajar atas hedging arus kas	2	-	(61.013)	Fair value losses arising from cash flow hedges
Penghasilan (rugi) komprehensif lain tahun berjalan		(105.995)	(282.601)	Other comprehensive income (losses) for the year
<b>TOTAL LABA KOMPREHENSIF TAHUN BERJALAN</b>		<b>5.039.068</b>	<b>4.984.305</b>	<b>TOTAL COMPREHENSIVE INCOME FOR THE YEAR</b>

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**PT INDOFOOD SUKSES MAKMUR Tbk  
DAN ENTITAS ANAKNYA  
LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN  
Tanggal 31 Desember 2019  
(Disajikan dalam Jutaan Rupiah,  
Kecuali Dinyatakan Lain)**

**PT INDOFOOD SUKSES MAKMUR Tbk  
AND ITS SUBSIDIARIES  
CONSOLIDATED STATEMENT OF  
FINANCIAL POSITION  
As of December 31, 2019  
(Expressed in Millions of Rupiah,  
Unless Otherwise Stated)**

	Catatan/ Notes	31 Desember 2019/ December 31, 2019	31 Desember 2018/ December 31, 2018	
<b>ASET</b>				<b>ASSETS</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	2,4,33,34,37	13.745.118	8.809.253	Cash and cash equivalents
Investasi jangka pendek	2,5,33,34	55.492	4.118.936	Short-term investments
Piutang	2,33,34,37			Accounts receivable
Usaha	3,6			Trade
Pihak ketiga - neto		4.128.356	4.258.499	Third parties - net
Pihak berelasi	31	1.277.677	1.143.472	Related parties
Bukan usaha				Non-trade
Pihak ketiga		331.283	951.589	Third parties
Pihak berelasi	31	227.094	219.116	Related parties
Persediaan - neto	2,3,7	9.658.705	11.644.156	Inventories - net
Aset biologis	10	717.620	516.656	Biological assets
Uang muka dan jaminan	8	633.227	822.966	Advances and deposits
Pajak dibayar dimuka	2,3,18	404.068	503.769	Prepaid taxes
Biaya dibayar di muka dan aset lancar lainnya	2	224.805	284.206	Prepaid expenses and other current assets
<b>Total Aset Lancar</b>		<b>31.403.445</b>	<b>33.272.618</b>	<b>Total Current Assets</b>
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
Tagihan pajak penghasilan	2,3,18 2,3,32,	260.131	446.277	Claims for tax refund
Piutang plasma - neto	34,35	1.457.728	1.378.256	Plasma receivables - net
Aset pajak langguhan - neto	2,3,18	1.659.709	1.854.918	Deferred tax assets - net
Investasi jangka panjang	2,9,34,36 2,3,11,	5.065.061	4.171.390	Long-term investments
Aset tetap - neto	31	43.072.504	42.388.236	Fixed assets - net
Properti investasi	2	42.188	42.188	Investment property
Biaya ditangguhkan - neto	2	854.175	805.980	Deferred charges - net
Goodwill	2,3,12	4.305.329	4.320.534	Goodwill
Aset tak berwujud - neto	2,3,12	2.011.090	2.136.679	Intangible assets - net
Biaya dibayar di muka jangka panjang	2 2,13,	836.867	899.443	Long-term prepayments
Aset tidak lancar lainnya	31,32,34	5.230.332	4.821.277	Other non-current assets
<b>Total Aset Tidak Lancar</b>		<b>64.795.114</b>	<b>63.268.178</b>	<b>Total Non-Current Assets</b>
<b>TOTAL ASET</b>	36	<b>96.198.559</b>	<b>96.537.796</b>	<b>TOTAL ASSETS</b>

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**PT INDOFOOD SUKSES MAKMUR Tbk  
DAN ENTITAS ANAKNYA  
LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN (lanjutan)  
Tanggal 31 Desember 2019  
(Disajikan dalam Jutaan Rupiah,  
Kecuali Dinyatakan Lain)**

**PT INDOFOOD SUKSES MAKMUR Tbk  
AND ITS SUBSIDIARIES  
CONSOLIDATED STATEMENT OF  
FINANCIAL POSITION (continued)  
As of December 31, 2019  
(Expressed in Millions of Rupiah,  
Unless Otherwise Stated)**

	Catatan/ Notes	31 Desember 2019/ December 31, 2019	31 Desember 2018/ December 31, 2018	
<b>LIABILITAS DAN EKUITAS</b>				<b>LIABILITIES AND EQUITY</b>
<b>LIABILITAS</b>				<b>LIABILITIES</b>
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
Utang bank jangka pendek dan cerukan	2,14,33,34,37	13.005.567	17.131.455	Short-term bank loans and overdraft
Utang trust receipts	2,15,33,34,37	-	605.883	Trust receipts payable
Utang usaha	2,16,33,34,37			Trade payables
Pihak ketiga		4.373.415	3.963.547	Third parties
Pihak berelasi	31	148.468	65.398	Related parties
Utang lain-lain - Pihak ketiga	2,34,37	1.465.898	1.471.841	Other payables - Third parties
Beban akrual	2,17,33,34	2.888.302	2.289.856	Accrued expenses
Liabilitas imbalan kerja jangka pendek	2,17	981.133	877.226	Short-term employee benefits liability
Utang pajak	2,3,18	807.465	296.533	Taxes payable
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun	2,11,19,33,34			Current maturities of long-term debts
Utang bank	37	1.016.614	2.501.023	Bank loans
Utang obligasi	33	-	1.998.799	Bonds payable
Utang pembelian aset tetap		-	2.541	Liability for purchases of fixed assets
<b>Total Liabilitas Jangka Pendek</b>		<b>24.686.862</b>	<b>31.204.102</b>	<b>Total Current Liabilities</b>
<b>LIABILITAS JANGKA PANJANG</b>				<b>NON-CURRENT LIABILITIES</b>
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	2,11,19,33,34			Long-term debts - net of current maturities
Utang bank		6.953.533	5.312.877	Bank loans
Utang obligasi		1.994.153	1.992.058	Bonds payable
Lainnya		7.290	184.640	Others
<b>Total utang jangka panjang</b>		<b>8.954.976</b>	<b>7.489.575</b>	<b>Total long-term debts</b>
Liabilitas pajak tangguhan - neto	2,3,18	874.536	991.843	Deferred tax liabilities - net
Utang kepada pihak-pihak berelasi	2,31,33,34	509.859	427.859	Due to related parties
Liabilitas imbalan kerja karyawan	2,3,20	6.852.215	6.406.539	Liabilities for employee benefits
Liabilitas estimasi atas biaya pembongkaran aset tetap	2,3,11	117.623	101.078	Estimated liabilities for assets dismantling costs
<b>Total Liabilitas Jangka Panjang</b>		<b>17.309.209</b>	<b>15.416.894</b>	<b>Total Non-Current Liabilities</b>
<b>TOTAL LIABILITAS</b>		<b>41.996.071</b>	<b>46.620.996</b>	<b>TOTAL LIABILITIES</b>

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**PT INDOFOOD SUKSES MAKMUR Tbk  
DAN ENTITAS ANAKNYA  
LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN (lanjutan)  
Tanggal 31 Desember 2019  
(Disajikan dalam Jutaan Rupiah,  
Kecuali Dinyatakan Lain)**

**PT INDOFOOD SUKSES MAKMUR Tbk  
AND ITS SUBSIDIARIES  
CONSOLIDATED STATEMENT OF  
FINANCIAL POSITION (continued)  
As of December 31, 2019  
(Expressed in Millions of Rupiah,  
Unless Otherwise Stated)**

	Catatan/ Notes	31 Desember 2019/ December 31, 2019	31 Desember 2018/ December 31, 2018	
<b>EKUITAS</b>				<b>EQUITY</b>
Modal saham - nilai nominal Rp100 (angka penuh) per saham				Capital stock - Rp100 (full amount) par value per share
Modal dasar - 30.000.000.000 saham				Authorized - 30,000,000,000 shares
Modal ditempatkan dan disetor penuh - 8.780.426.500 saham	21	878.043	878.043	Issued and fully paid - 8,780,426,500 shares
Tambahan modal disetor	2,22	283.732	283.732	Additional paid-in capital
Laba yang belum terealisasi dari aset keuangan tersedia untuk dijual	2	1.856.757	1.425.098	Unrealized gains on available-for-sale financial assets
Selisih atas perubahan ekuitas Entitas Anak dan dampak transaksi dengan kepentingan nonpengendali	1,22	7.102.867	6.649.034	Difference from changes in equity of Subsidiaries and effects of transactions with non-controlling interests
Selisih kurs atas penjabaran laporan keuangan	2	876.550	1.074.413	Exchange differences on translation of financial statements
Saldo laba				Retained earnings
Cadangan umum Belum ditentukan penggunaannya	23	115.000	110.000	Appropriated for general reserve
		<u>26.664.999</u>	<u>23.193.960</u>	Unappropriated
<b>Ekuitas yang Dapat Distribusikan kepada Pemilik Entitas Induk</b>		<b>37.777.948</b>	<b>33.614.280</b>	<b>Equity Attributable to Equity Holders of the Parent Entity</b>
Kepentingan Nonpengendali	2,24	<u>16.424.540</u>	<u>16.302.520</u>	<b>Non-controlling Interests</b>
<b>TOTAL EKUITAS</b>		<b>54.202.488</b>	<b>49.916.800</b>	<b>TOTAL EQUITY</b>
<b>TOTAL LIABILITAS DAN EKUITAS</b>		<b>96.198.559</b>	<b>96.537.796</b>	<b>TOTAL LIABILITIES AND EQUITY</b>

**PT INDOFOOD SUKSES MAKMUR Tbk  
DAN ENTITAS ANAKNYA**  
**LAPORAN LABA RUGI DAN PENGHASILAN  
KOMPREHENSIF LAIN KONSOLIDASIAN**  
Untuk Tahun yang Berakhir pada Tanggal  
31 Desember 2019  
(Disajikan dalam Jutaan Rupiah,  
Kecuali Dinyatakan Lain)

**PT INDOFOOD SUKSES MAKMUR Tbk  
AND ITS SUBSIDIARIES**  
**CONSOLIDATED STATEMENT OF PROFIT OR  
LOSS AND OTHER COMPREHENSIVE INCOME**  
For the Year Ended  
December 31, 2019  
(Expressed in Millions of Rupiah,  
Unless Otherwise Stated)

	Catatan/ Notes	Tahun yang berakhir pada tanggal 31 Desember/ Year ended December 31,		
		2019	2018	
<b>PENJUALAN NETO</b>	2,26,31,32, 36	<b>76.592.955</b>	<b>73.394.728</b>	<b>NET SALES</b>
<b>BEBAN POKOK PENJUALAN</b>	2,11,27, 31,32	<b>53.876.594</b>	<b>53.182.723</b>	<b>COST OF GOODS SOLD</b>
<b>LABA BRUTO</b>		<b>22.716.361</b>	<b>20.212.005</b>	<b>GROSS PROFIT</b>
Beban penjualan dan distribusi	2,11,28, 31	(8.489.356)	(7.817.444)	Selling and distribution expenses
Beban umum dan administrasi	2,11,28, 31	(4.697.173)	(4.466.279)	General and administrative expenses
Laba (rugi) dari nilai wajar aset biologis		190.353	(30.882)	Gain (loss) from fair value of biological assets
Penghasilan operasi lain	2,28,31,32	869.970	1.524.070	Other operating income
Beban operasi lain	2,28,31	(759.131)	(278.450)	Other operating expenses
<b>LABA USAHA</b>	36	<b>9.831.024</b>	<b>9.143.020</b>	<b>INCOME FROM OPERATIONS</b>
Penghasilan keuangan	2,29,36	829.833	517.470	Finance income
Beban keuangan	2,30,36	(1.727.018)	(2.022.215)	Finance expenses
Pajak final atas penghasilan bunga	2,36	(79.326)	(96.570)	Final tax on interest income
Bagian atas rugi neto entitas asosiasi dan ventura bersama	2,9,36	(105.116)	(94.739)	Share in net losses of associates and joint ventures
<b>LABA SEBELUM BEBAN PAJAK PENGHASILAN</b>	18,36	<b>8.749.397</b>	<b>7.446.966</b>	<b>INCOME BEFORE INCOME TAX EXPENSE</b>
Beban Pajak Penghasilan	2,3,18,36	(2.846.668)	(2.485.115)	Income Tax Expense
<b>LABA TAHUN BERJALAN</b>	36	<b>5.902.729</b>	<b>4.961.851</b>	<b>INCOME FOR THE YEAR</b>
<b>Penghasilan (rugi) komprehensif lain</b>				<b>Other comprehensive income (losses)</b>
<u>Pos yang tidak akan direklasifikasi ke laba rugi setelah pajak:</u>				<u>Items that will not be reclassified to profit or loss, net of tax:</u>
Laba pengukuran kembali atas liabilitas imbalan kerja karyawan	2,20	112.013	486.006	Re-measurement gains of employees' benefit liabilities
Bagian rugi komprehensif lain dari entitas asosiasi dan ventura bersama	9	(4.795)	(4.849)	Share of other comprehensive losses of associates and joint ventures
<u>Pos yang dapat direklasifikasi ke laba rugi:</u>				<u>Items that may be reclassified to profit or loss:</u>
Laba yang belum terealisasi dari aset keuangan tersedia untuk dijual	2	777.817	792.768	Unrealized gains on available-for-sale financial assets
Selisih kurs atas penjabaran laporan keuangan	2	(128.556)	111.203	Exchange differences on translation of financial statements
Bagian penghasilan (rugi) komprehensif lain dari entitas asosiasi dan ventura bersama	9	(70.546)	3.809	Share of other comprehensive income (losses) of associates and joint ventures
<b>Penghasilan komprehensif lain tahun berjalan</b>		<b>685.933</b>	<b>1.388.937</b>	<b>Other comprehensive income for the year</b>
<b>TOTAL LABA KOMPREHENSIF TAHUN BERJALAN</b>		<b>6.588.662</b>	<b>6.350.788</b>	<b>TOTAL COMPREHENSIVE INCOME FOR THE YEAR</b>



PT MULTI BINTANG INDONESIA Tbk DAN ENTITAS ANAK  
 LAPORAN POSISI KEUANGAN KONSOLIDASIAN  
 31 DESEMBER 2017 DAN 2016  
 (Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

PT MULTI BINTANG INDONESIA Tbk AND ITS SUBSIDIARIES  
 CONSOLIDATED STATEMENTS OF FINANCIAL POSITION  
 DECEMBER 31, 2017 AND 2016  
 (Expressed in millions of Rupiah, unless otherwise stated)

	31 Desember/ December 31, 2017	Catatan/ Notes	31 Desember/ December 31, 2016	
<b>ASET</b>				<b>ASSETS</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	223,054	5	403,231	Cash and cash equivalents
Piutang usaha		6		Trade accounts receivable
Pihak ketiga - setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 4.400 pada 31 Desember 2017 dan Rp 28.500 pada 31 Desember 2016	560,248		286,846	Third parties - net of allowance for impairment losses of Rp 4,400 at December 31, 2017 and Rp 28,500 at December 31, 2016
Pihak berelasi	12,149	29	2,734	Related parties
Persediaan - setelah dikurangi cadangan penurunan nilai persediaan sebesar Rp 6.159 pada 31 Desember 2017 dan Rp 4.889 pada 31 Desember 2016	171,620	7	138,137	Inventories - net of allowance for decline in value of Rp 6,159 at December 31, 2017 and Rp 4,889 at December 31, 2016
Beban dibayar dimuka	105,606	8	64,050	Prepaid expenses
Pajak masukan dibayar dimuka	1,368		-	Prepaid VAT
Aset lancar lainnya	2,800		6,260	Other current assets
<b>Jumlah Aset Lancar</b>	<b>1,076,845</b>		<b>901,258</b>	<b>Total Current Assets</b>
<b>ASET TIDAK LANCAR</b>				<b>NONCURRENT ASSETS</b>
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 973.374 pada 31 Desember 2017 dan Rp 942.193 pada 31 Desember 2016 dan akumulasi kerugian penurunan sebesar Rp 734 pada December 31, 2017 dan 2016	1,364,086	9	1,278,015	Property, plant and equipment - net of accumulated depreciation of Rp 973,374 at December 31, 2017 and Rp 942,193 at December 31, 2016 and accumulated impairment loss of Rp 734 at December 31, 2017 and 2016
Aset pajak tangguhan - bersih	37,222	25	38,947	Deferred tax assets - net
Klaim pengembalian pajak	26,958	10	50,994	Claims for tax refund
Aset tidak lancar lainnya	4,967		5,824	Other non-current assets
<b>Jumlah Aset Tidak Lancar</b>	<b>1,433,233</b>		<b>1,373,780</b>	<b>Total Noncurrent Assets</b>
<b>JUMLAH ASET</b>	<b>2,510,078</b>		<b>2,275,038</b>	<b>TOTAL ASSETS</b>

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.

	31 Desember/ December 31, 2017	Catatan/ Notes	31 Desember/ December 31, 2016	
<b>LIABILITAS DAN EKUITAS</b>				<b>LIABILITIES AND EQUITY</b>
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
Utang usaha		11		Trade accounts payable
Pihak ketiga	171,573		114,950	Third parties
Pihak berelasi	21,710	29	4,674	Related parties
Pinjaman jangka pendek dari pihak berelasi	300,000	12	400,000	Short-term loans from a related party
Utang pajak		13		Taxes payable
Pajak penghasilan badan	55,736		67,910	Corporate income tax
Pajak lainnya	73,367		62,953	Other taxes
Jaminan embalasi	213,187	14	190,454	Deposits on containers
Liabilitas derivatif	1,154	15	6,083	Derivative liabilities
Biaya yang masih harus dibayar dan utang lain-lain	467,387	16	479,237	Accrued expenses and other current liabilities
<b>Jumlah Liabilitas Jangka Pendek</b>	<b>1,304,114</b>		<b>1,326,261</b>	<b>Total Current Liabilities</b>
<b>LIABILITAS JANGKA PANJANG</b>				<b>NONCURRENT LIABILITIES</b>
Liabilitas pajak tangguhan	114,808	25	110,687	Deferred tax liabilities
Liabilitas imbalan kerja	14,458	27	8,543	Employee benefits obligation
Liabilitas jangka panjang lainnya	11,993		8,907	Other non-current liabilities
<b>Jumlah Liabilitas Jangka Panjang</b>	<b>141,059</b>		<b>128,137</b>	<b>Total Noncurrent Liabilities</b>
<b>Jumlah Liabilitas</b>	<b>1,445,173</b>		<b>1,454,398</b>	<b>Total Liabilities</b>
<b>EKUITAS</b>				<b>EQUITY</b>
Modal saham - nilai nominal Rp 10 (dalam Rupiah penuh) per saham				Capital stock - Rp 10 par value (in full Rupiah amount) per share
Modal dasar - 2.107.000.000 saham				Authorized - 2,107,000,000 shares
Modal ditempatkan dan disetor penuh - 2.107.000.000 saham	21,070	17	21,070	Subscribed, issued and paid-up - 2,107,000,000 shares
Tambahan modal disetor	1,802	18	1,802	Additional paid-in capital
Saldo laba				Retained earnings
Ditentukan penggunaannya	14	19	13	Appropriated
Tidak ditentukan penggunaannya	1,041,588		797,639	Unappropriated
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk	1,064,474		820,524	Equity attributable to the owners of the Company
Keperluan nonpengendali	431		116	Non-controlling interests
<b>Jumlah Ekuitas</b>	<b>1,064,905</b>		<b>820,640</b>	<b>Total Equity</b>
<b>JUMLAH LIABILITAS DAN EKUITAS</b>	<b>2,510,078</b>		<b>2,275,038</b>	<b>TOTAL LIABILITIES AND EQUITY</b>

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 MULTI BINTANG INDONESIA Tbk 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 MULTI BINTANG INDONESIA Tbk AND ITS SUBSIDIARIES  
 CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND  
 OTHER COMPREHENSIVE INCOME  
 FOR THE YEARS ENDED DECEMBER 31, 2017 AND 2016  
 (Expressed in millions of Rupiah, unless otherwise stated)

	2017	Catatan/ Notes	2016	
PENJUALAN BERSIH	3,389,736	21,29	3,263,311	NET SALES
BEBAN POKOK PENJUALAN	<u>(1,118,032)</u>	22,29	<u>(1,115,567)</u>	COST OF GOODS SOLD
LABA KOTOR	<u>2,271,704</u>		<u>2,147,744</u>	GROSS PROFIT
Beban penjualan	(525,328)	23	(568,347)	Selling expenses
Beban umum dan administrasi	(175,267)	24,29	(206,865)	General and administrative expenses
Biaya keuangan	(25,237)		(77,143)	Finance costs
Pendapatan bunga	19,504		21,997	Interest income
Keuntungan lain-lain - bersih	<u>214,644</u>	26	<u>2,800</u>	Other gains - net
LABA SEBELUM PAJAK	1,780,020		1,320,186	PROFIT BEFORE TAX
BEBAN PAJAK PENGHASILAN - BERSIH	<u>(457,953)</u>	25	<u>(338,057)</u>	INCOME TAX EXPENSE - NET
LABA BERSIH TAHUN BERJALAN	<u>1,322,067</u>		<u>982,129</u>	NET INCOME FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Akun yang tidak akan direklasifikasi ke laporan laba rugi				Item that will not be reclassified subsequently to profit or loss
Pengkukuran kembali atas program imbalan pasti	(1,560)	27	(3,466)	Remeasurements of defined benefits obligation
Pajak penghasilan terkait	<u>390</u>	25	<u>867</u>	Related income tax
Jumlah penghasilan komprehensif lain tahun berjalan setelah pajak	<u>(1,170)</u>		<u>(2,599)</u>	Total other comprehensive income for the year, net of tax
TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN	<u>1,320,897</u>		<u>979,530</u>	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
Laba bersih yang dapat diatribusikan kepada:				Net income for the year attributable to:
Pemilik Entitas Induk	1,321,795		981,825	Owners of the Company
Kepentingan Nonpengendali	<u>272</u>		<u>304</u>	Non-controlling interests
Laba bersih tahun berjalan	<u>1,322,067</u>		<u>982,129</u>	Net income for the year
Jumlah laba komprehensif tahun berjalan yang dapat diatribusikan kepada:				Total comprehensive income for the year attributable to:
Pemilik Entitas Induk	1,320,627		979,228	Owners of the Company
Kepentingan Nonpengendali	<u>270</u>		<u>302</u>	Non-controlling interests
Jumlah laba komprehensif tahun berjalan	<u>1,320,897</u>		<u>979,530</u>	Total comprehensive income for the year
Laba dasar per saham (dalam nilai penuh)	<u>627</u>	28	<u>466</u>	Basic earnings per share (in full amount)

**PT MULTI BINTANG INDONESIA Tbk DAN  
ENTITAS ANAK**

**PT MULTI BINTANG INDONESIA Tbk AND  
ITS SUBSIDIARIES**

**LAPORAN POSISI KEUANGAN KONSOLIDASIAN  
31 DESEMBER 2019 DAN 2018  
(Disajikan dalam jutaan Rupiah,  
kecuali dinyatakan lain)**

**CONSOLIDATED STATEMENTS OF FINANCIAL POSITION  
31 DECEMBER 2019 AND 2018  
(Expressed in millions of Rupiah,  
unless otherwise stated)**

	Catatan/ Notes	2019	2018	
<b>ASET</b>				<b>ASSETS</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas	4	77,797	307,896	Cash
Piutang usaha	5			Trade accounts receivable
Pihak ketiga		858,299	604,963	Third parties
Pihak berelasi		2,352	680	Related parties
Persediaan	6	165,633	172,217	Inventories
Beban dibayar di muka	7	53,757	116,651	Prepaid expenses
Pajak pertambahan nilai dibayar di muka		-	14,210	Prepaid value-added tax
Aset lancar lainnya		4,964	12,344	Other current assets
<b>Jumlah Aset Lancar</b>		<b>1,162,802</b>	<b>1,228,961</b>	<b>Total Current Assets</b>
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
Aset tetap	8	1,559,289	1,524,061	Property, plant and equipment
Aset pajak tangguhan	24	89,330	57,756	Deferred tax assets
Klaim pengembalian pajak	9	57,892	45,625	Claims for tax refund
Aset tidak lancar lainnya		27,637	33,098	Other non-current assets
<b>Jumlah Aset Tidak Lancar</b>		<b>1,734,148</b>	<b>1,660,540</b>	<b>Total Non-current Assets</b>
<b>JUMLAH ASET</b>		<b>2,896,950</b>	<b>2,889,501</b>	<b>TOTAL ASSETS</b>

**PT MULTI BINTANG INDONESIA Tbk DAN ENTITAS ANAK**

**PT MULTI BINTANG INDONESIA Tbk AND ITS SUBSIDIARIES**

**LAPORAN POSISI KEUANGAN KONSOLIDASIAN 31 DESEMBER 2019 DAN 2018**  
(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF FINANCIAL POSITION 31 DECEMBER 2019 AND 2018**  
(Expressed in millions of Rupiah, unless otherwise stated)

	Catatan/ Notes	2019	2018	
<b>LIABILITAS DAN EKUITAS</b>				<b>LIABILITIES AND EQUITY</b>
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
Utang usaha	10			Trade accounts payable
Pihak ketiga		128,702	141,767	Third parties
Pihak berelasi		10,341	6,619	Related parties
Pinjaman jangka pendek	11			Short-term loans
Pihak berelasi		300,000	300,000	Related party
Bank		50,000	70,000	Bank
Utang pajak	12			Taxes payable
Pajak penghasilan badan		94,510	76,698	Corporate income tax
Pajak-pajak lainnya		45,936	74,661	Other taxes
Jaminan embalasi	13	225,582	213,243	Deposit on containers
Liabilitas derivatif	14	565	1,799	Derivative liabilities
Biaya yang masih harus dibayar dan utang lain-lain	15	733,057	694,132	Accrued expenses and other current liabilities
<b>Jumlah Liabilitas Jangka Pendek</b>		<b>1,588,693</b>	<b>1,578,919</b>	<b>Total Current Liabilities</b>
<b>LIABILITAS JANGKA PANJANG</b>				<b>NON-CURRENT LIABILITIES</b>
Liabilitas pajak tangguhan	24	123,463	98,048	Deferred tax liabilities
Liabilitas imbalan kerja	26	13,220	13,141	Employee benefits obligation
Liabilitas jangka panjang lainnya		25,567	31,857	Other non-current liabilities
<b>Jumlah Liabilitas Jangka Panjang</b>		<b>162,250</b>	<b>143,046</b>	<b>Total Non-current Liabilities</b>
<b>Jumlah Liabilitas</b>		<b>1,750,943</b>	<b>1,721,965</b>	<b>Total liabilities</b>
<b>EKUITAS</b>				<b>EQUITY</b>
Modal saham – nilai nominal Rp 10 (dalam Rupiah penuh) per saham				Share capital – Rp 10 per value (in full Rupiah amount) per share
Modal dasar – 2.107.000.000 saham				Authorized – 2,107,000,000 shares
Modal ditempatkan dan disetor penuh – 2.107.000.000 saham	16	21,070	21,070	Subscribed, issued and paid-up – 2,107,000,000 shares
Tambahan modal disetor	17	1,802	1,802	Additional paid-in capital
Saldo laba				Retained earnings
Ditentukan penggunaannya	18	16	15	Appropriated
Tidak ditentukan penggunaannya		1,122,644	1,144,268	Unappropriated
<b>Ekuitas yang dapat diatribusikan kepada pemilik entitas induk</b>		<b>1,145,532</b>	<b>1,167,155</b>	<b>Equity attributable to the owners of the Company</b>
Kepentingan nonpengendali		475	381	Non-controlling interests
<b>Jumlah Ekuitas</b>		<b>1,146,007</b>	<b>1,167,536</b>	<b>Total Equity</b>
<b>JUMLAH LIABILITAS DAN EKUITAS</b>		<b>2,896,950</b>	<b>2,889,501</b>	<b>TOTAL LIABILITIES AND EQUITY</b>

**LAPORAN LABA RUGI DAN PENGHASILAN  
KOMPRESIF LAIN KONSOLIDASIAN  
UNTUK TAHUN-TAHUN YANG BERAKHIR  
31 DESEMBER 2019 DAN 2018**  
(Disajikan dalam jutaan Rupiah,  
kecuali dinyatakan lain)

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

	Catatan/ Notes	Tahun berakhir 31 Desember/ Year ended 31 December		
		2019	2018*	
PENJUALAN BERSIH	20,28	3,711,405	3,574,801	NET SALES
BEBAN POKOK PENJUALAN	21,28	(1,426,351)	(1,364,750)	COST OF GOODS SOLD
<b>LABA KOTOR</b>		<b>2,285,054</b>	<b>2,210,051</b>	<b>GROSS PROFIT</b>
Beban penjualan	22	(367,927)	(338,337)	Selling expenses
Beban umum dan administrasi	23,28	(207,854)	(198,772)	General and administrative expenses
Kerugian penurunan nilai pada piutang usaha (Beban) pendapatan lain-lain – bersih	5	(60,508) (4,171)	(19,700) 1,555	Impairment loss on trade accounts receivable Other (expense) income - net
		<u>(640,460)</u>	<u>(555,254)</u>	
<b>LABA OPERASI</b>		<b>1,644,594</b>	<b>1,654,797</b>	<b>OPERATING PROFIT</b>
Beban keuangan		(44,576)	(34,159)	Finance costs
Pendapatan keuangan		26,594	51,274	Finance income
<b>(BEBAN) PENDAPATAN KEUANGAN BERSIH</b>		<b>(17,982)</b>	<b>17,115</b>	<b>NET FINANCE (COST) INCOME</b>
<b>LABA SEBELUM PAJAK</b>		<b>1,626,612</b>	<b>1,671,912</b>	<b>PROFIT BEFORE TAX</b>
Beban pajak penghasilan	24	(420,553)	(447,105)	Income tax expense
<b>LABA</b>		<b>1,206,059</b>	<b>1,224,807</b>	<b>PROFIT</b>
<b>PENGHASILAN KOMPRESIF LAIN</b>				<b>OTHER COMPREHENSIVE INCOME</b>
Pos-pos yang tidak akan direklasifikasi ke laba rugi				Items that will not be reclassified to profit or loss
Pengukuran kembali liabilitas imbalan pasti	26	1,353	4,312	Remeasurement of defined benefit liability
Pajak atas penghasilan kompresif lain	24	(338)	(1,078)	Tax on other comprehensive income
<b>JUMLAH PENGHASILAN KOMPRESIF LAIN</b>		<b>1,015</b>	<b>3,234</b>	<b>TOTAL OTHER COMPREHENSIVE INCOME</b>
<b>JUMLAH PENGHASILAN KOMPRESIF</b>		<b>1,207,074</b>	<b>1,228,041</b>	<b>TOTAL COMPREHENSIVE INCOME</b>
<b>JUMLAH LABA BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:</b>				<b>TOTAL PROFIT ATTRIBUTABLE TO:</b>
Pemilik entitas induk		1,205,743	1,224,586	Owners of the Company
Kepentingan nonpengendali		316	221	Non-controlling interest
		<u>1,206,059</u>	<u>1,224,807</u>	
<b>JUMLAH PENGHASILAN KOMPRESIF YANG DAPAT DIATRIBUSIKAN KEPADA:</b>				<b>TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:</b>
Pemilik entitas induk		1,206,758	1,227,819	Owners of the Company
Kepentingan nonpengendali		316	222	Non-controlling interest
		<u>1,207,074</u>	<u>1,228,041</u>	
Laba dasar per saham (dalam nilai penuh)	27	572	581	Basic earnings per share (in full amount)

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

**PT NIPPON INDOSARI CORPINDO Tbk  
DAN ENTITAS ANAKNYA  
LAPORAN POSISI KEUANGAN KONSOLIDASIAN  
Tanggal 31 Desember 2017  
(Disajikan dalam Rupiah)**

**PT NIPPON INDOSARI CORPINDO Tbk  
AND ITS SUBSIDIARIES  
CONSOLIDATED STATEMENT OF  
FINANCIAL POSITION  
As of December 31, 2017  
(Expressed in Rupiah)**

	31 Desember 2017/ December 31, 2017	Catatan/ Notes	31 Desember 2016/ December 31, 2016	
<b>ASET</b>				<b>ASSETS</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	1.895.069.568.040	2d,2o,2r 4,32,33	610.989.176.180	Cash and cash equivalents
Piutang usaha		2o,2r,5 32,33		Trade receivables
Pihak ketiga	164.515.198.562		138.850.856.494	Third parties
Pihak berelasi	160.402.331.673	2p,30	141.530.530.025	Related parties
Piutang lain-lain - pihak ketiga	13.032.991.162	2o,33	3.572.146.022	Other receivables - third parties
Persediaan	50.264.253.248	2e,6	50.746.886.585	Inventories
Beban dibayar dimuka	7.951.582.514	2f,7	2.135.085.115	Prepaid expenses
Pajak dibayar dimuka	24.119.681.088	2m,15a	269.551.656	Prepaid tax
Uang muka	4.581.832.732		1.320.105.980	Advances
<b>TOTAL ASET LANCAR</b>	<b>2.319.937.439.019</b>		<b>949.414.338.057</b>	<b>TOTAL CURRENT ASSETS</b>
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
Aset tetap - neto	1.993.663.314.016	2g,2h,2j,8	1.842.722.492.525	Property, plant and equipment - net
Aset takberwujud - neto	62.295.673.598	2i,2j,9 2d,2o,10	62.056.464.165	Intangible assets - net
Deposito jaminan	22.302.214.074	31c,33 2k,2p	21.790.509.512	Guarantee deposits
Investasi jangka panjang	14.508.000.000	11,30	-	Long-term investments
Aset tidak lancar lainnya:		2r,12		Other non-current:
Aset keuangan	14.516.584.372	2o,32,33	6.409.937.499	Financial assets
Aset non-keuangan	132.350.484.332		37.247.116.960	Non-financial assets
<b>TOTAL ASET TIDAK LANCAR</b>	<b>2.239.636.270.392</b>		<b>1.970.226.520.661</b>	<b>TOTAL NON-CURRENT ASSETS</b>
<b>TOTAL ASET</b>	<b>4.559.573.709.411</b>		<b>2.919.640.858.718</b>	<b>TOTAL ASSETS</b>

**PT NIPPON INDOSARI CORPINDO Tbk  
DAN ENTITAS ANAKNYA  
LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN (lanjutan)  
Tanggal 31 Desember 2017  
(Disajikan dalam Rupiah)**

**PT NIPPON INDOSARI CORPINDO Tbk  
AND ITS SUBSIDIARIES  
CONSOLIDATED STATEMENT OF  
FINANCIAL POSITION (continued)  
As of December 31, 2017  
(Expressed in Rupiah)**

	31 Desember 2017/ December 31, 2017	Catatan/ Notes	31 Desember 2016/ December 31, 2016	
<b>LIABILITAS DAN EKUITAS</b>				<b>LIABILITIES AND EQUITY</b>
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
Utang bank jangka pendek	119.270.800.000	2a, 2r	-	Short-term bank loan
Utang pajak	7.791.273.454	2m, 15b	11.877.411.678	Taxes payable
Utang usaha		2a, 2r		Trade payables
Pihak ketiga	95.574.720.224	13, 32, 33	110.777.948.813	Third parties
Pihak berelasi	54.496.677.667	2p, 30	61.675.545.442	Related parties
Utang lain-lain		2a, 2r		Other payables
Pihak ketiga	103.448.215.037	14, 32, 33	83.714.622.240	Third parties
Pihak berelasi	8.811.309.470	2p, 30	762.140.407	Related parties
Beban akrual	138.278.119.910	2a, 2p, 2r, 18,	51.674.155.712	Accrued expenses
Bagian jangka pendek atas utang obligasi	499.505.415.478	30, 31, 32, 33	-	Current maturities of bonds payable
<b>TOTAL LIABILITAS JANGKA PENDEK</b>	<b>1.827.176.531.240</b>		<b>328.581.824.382</b>	<b>TOTAL CURRENT LIABILITIES</b>
<b>LIABILITAS JANGKA PANJANG</b>				<b>NON-CURRENT LIABILITIES</b>
Jaminan pelanggan	23.018.934.806	2a, 31c, 33	23.799.065.169	Customers' deposits
Liabilitas pajak tangguhan - neto	77.378.893.668	2m, 15g	82.892.779.031	Deferred tax liability - net
Utang obligasi	498.309.629.899	2a, 19, 30	995.967.913.319	Bonds payable
Liabilitas imbalan kerja jangka panjang	109.811.309.791	2n, 20	73.707.504.791	Long-term employee benefits liability
Liabilitas jangka panjang lainnya	3.872.894.618	2a, 18, 33	-	Other long-term liability
<b>TOTAL LIABILITAS JANGKA PANJANG</b>	<b>712.291.462.742</b>		<b>1.156.387.262.310</b>	<b>TOTAL NON-CURRENT LIABILITIES</b>
<b>TOTAL LIABILITAS</b>	<b>1.739.467.993.982</b>		<b>1.476.969.086.692</b>	<b>TOTAL LIABILITIES</b>
<b>EKUITAS</b>				<b>EQUITY</b>
Modal saham - nilai nominal				Capital stock - Rp20 par value per share
Rp20 per saham				Authorized - 17,200,000,000 shares
Modal dasar - 17.200.000.000 saham				issued and fully paid - 5,185,488,888 shares in 2017 and 5,061,800,000 shares in 2016
Modal saham ditempatkan dan disetor penuh - 5.185.488.888 saham pada tahun 2017 dan 5.061.800.000 saham pada tahun 2016	123.729.777.780	21	101.336.000.000	
Tambahan modal disetor - neto	1.458.867.987.549	22	173.001.426.035	Additional/paid-in capital - net
Saham treasuri	-	21, 21	(787.101.075)	Treasury stock
Selisih kurs atas penjabaran laporan keuangan	(1.787.954.179)	2r	(1.913.807.323)	Exchange rate differences from translation of financial statements
Saldo laba				Retained earnings
Telah ditentukan penggunaannya	8.000.000.000	21	8.000.000.000	Appropriated
Belum ditentukan penggunaannya	1.185.185.012.557		1.121.741.682.038	Unappropriated
<b>Ekuitas yang dapat didistribusikan kepada pemilik entitas induk</b>	<b>2.773.993.923.687</b>		<b>1.399.296.181.675</b>	<b>Equity attributable to owners of parent entity</b>
Kepentingan nonpengendali	45.111.791.742	23	43.453.590.351	Non-controlling interest
<b>TOTAL EKUITAS</b>	<b>2.829.105.715.429</b>		<b>1.442.751.772.026</b>	<b>TOTAL EQUITY</b>
<b>TOTAL LIABILITAS DAN EKUITAS</b>	<b>4.568.573.709.411</b>		<b>2.919.646.858.718</b>	<b>TOTAL LIABILITIES AND EQUITY</b>

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan.

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as a whole.



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

**PT NIPPON INDOSARI CORPINDO Tbk  
DAN ENTITAS ANAKNYA  
LAPORAN LABA RUGI DAN PENGHASILAN  
KOMPREHENSIF LAIN KONSOLIDASIAN  
Untuk Tahun yang Berakhir pada Tanggal  
31 Desember 2017  
(Disajikan dalam Rupiah)**

**PT NIPPON INDOSARI CORPINDO Tbk  
AND ITS SUBSIDIARIES  
CONSOLIDATED STATEMENT OF PROFIT OR LOSS  
AND OTHER COMPREHENSIVE INCOME  
For the Year Ended December 31, 2017  
(Expressed in Rupiah)**

	Tahun yang Berakhir pada Tanggal 31 Desember/ Year Ended December 31			
	2017	Catatan/ Notes		2016
<b>PENJUALAN NETO</b>	<b>2.421.166.179.568</b>	<b>2i,2p,25,30</b>	<b>2.521.926.966.213</b>	<b>NET SALES</b>
<b>BEBAN POKOK PENJUALAN</b>	<b>1.183.166.352.588</b>	<b>2i,2p,25,30</b>	<b>1.229.832.597.665</b>	<b>COST OF GOODS SOLD</b>
<b>LABA BRUTO</b>	<b>1.237.999.827.082</b>		<b>1.291.094.371.288</b>	<b>GROSS PROFIT</b>
Beban usaha	(1.106.674.224.465)	2i,2p,27,30	(918.136.528.746)	Operating expenses
Penghasilan operasi lainnya	57.881.011.601	28	62.800.049.301	Other operating income
Beban operasi lainnya	(1.452.912.964)	29	(2.706.914.462)	Other operating expenses
<b>LABA USAHA</b>	<b>257.164.701.194</b>		<b>443.044.977.388</b>	<b>OPERATING PROFIT</b>
Penghasilan keuangan	35.121.841.969	4	22.438.468.835	Finance income
Pajak atas penghasilan keuangan	(7.014.583.499)	2m	(4.482.006.678)	Tax on finance income
Biaya keuangan	(21.930.964.348)	17,19	(21.584.527.649)	Finance costs
Beban lainnya	(7.193.680.765)	5c,12a	-	Other expense
<b>LABA SEBELUM PAJAK PENGHASILAN</b>	<b>186.147.334.539</b>		<b>369.416.841.688</b>	<b>PROFIT BEFORE INCOME TAX</b>
<b>BEBAN PAJAK PENGHASILAN - NETO</b>	<b>59.783.343.361</b>	<b>2m,15a</b>	<b>59.638.472.867</b>	<b>INCOME TAX EXPENSE - NET</b>
<b>LABA TAHUN BERJALAN PENGHASILAN (RUGI) KOMPREHENSIF LAIN</b>	<b>126.364.021.139</b>		<b>279.777.368.821</b>	<b>PROFIT FOR THE YEAR OTHER COMPREHENSIVE INCOME (LOSS)</b>
Poi yang tidak akan direklasifikasi ke laba rugi pada periode berikutnya: Rugi pengukuran kembali atas liabilitas imbalan kerja jangka panjang - setelah pajak	(10.990.670.252)	2n	(13.585.690.500)	Item that will not be reclassified to profit or loss in subsequent periods Re-measurement loss of long term employee benefits liability - net of tax
Poi yang akan direklasifikasi ke laba rugi pada periode berikutnya: Selisih kurs karena penjabaran laporan keuangan	94.207.165	2r	(2.799.324.467)	Item that will be reclassified to profit or loss in subsequent periods Exchange rate difference from financial statements translation
<b>RUGI KOMPREHENSIF LAIN TAHUN BERJALAN - SETELAH PAJAK</b>	<b>(10.896.463.087)</b>		<b>(16.385.014.967)</b>	<b>OTHER COMPREHENSIVE LOSS FOR THE YEAR - NET OF TAX</b>
<b>TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN</b>	<b>124.467.558.054</b>		<b>263.392.353.854</b>	<b>TOTAL COMPREHENSIVE INCOME FOR THE YEAR</b>
Laba tahun berjalan yang dapat distribusikan kepada: Pemilik entitas induk	145.981.447.247		279.960.998.626	Profit for the year attributable to: Owners of the parent entity
Kepentingan nonpengendali	(19.513.926.198)	2b	(183.629.765)	Non-controlling interest
<b>Total</b>	<b>124.467.558.054</b>		<b>279.777.368.821</b>	<b>Total</b>
Total penghasilan komprehensif tahun berjalan yang dapat distribusikan kepada: Pemilik entitas induk	135.058.105.683		264.461.500.803	Total comprehensive income for the year attributable to: Owners of the parent entity
Kepentingan nonpengendali	(10.590.548.629)	2b	(1.069.148.939)	Non-controlling interest
<b>Total</b>	<b>124.467.558.054</b>		<b>263.392.353.864</b>	<b>Total</b>
<b>LABA PER SAHAM YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK</b>	<b>27,66</b>	<b>2a</b>	<b>55,31</b>	<b>EARNINGS PER SHARE ATTRIBUTABLE TO OWNERS OF THE PARENT ENTITY</b>

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian PT NIPPON INDOSARI CORPINDO Tbk.

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as a whole.

**PT NIPPON INDOSARI CORPINDO Tbk  
DAN ENTITAS ANAKNYA  
LAPORAN POSISI KEUANGAN KONSOLIDASIAN  
Tanggal 31 Desember 2019  
(Disajikan dalam Rupiah, Kecuali Dinyatakan Lain)**

**PT NIPPON INDOSARI CORPINDO Tbk  
AND ITS SUBSIDIARIES  
CONSOLIDATED STATEMENT OF FINANCIAL  
POSITION  
As of December 31, 2019  
(Expressed in Rupiah, Unless Otherwise Stated)**

	31 Desember 2019/ December 31, 2019	Catatan/ Notes	31 Desember 2018/ December 31, 2018	
<b>ASET</b>				<b>ASSETS</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	1.185.910.198.515	2d,2o,2r 4,33,34 2o,2r,5 33,34	1.294.525.260.890	Cash and cash equivalents
Piutang usaha				Trade receivables
Pihak ketiga - neto	282.085.488.326		206.166.236.967	Third parties - net
Pihak berelasi	199.487.612.360	2p,31	206.783.616.894	Related parties
Piutang lain-lain - pihak ketiga	42.902.108.361	2o,33,34	41.126.316.396	Other receivables - third parties
Persediaan	83.599.374.391	2e,6	65.127.735.601	Inventories
Beban dibayar dimuka	12.220.871.801	2f,7	7.313.394.437	Prepaid expenses
Pajak dibayar dimuka	64.891.068.955	2m,15a	49.222.655.192	Prepaid taxes
Uang muka	3.314.321.729		6.144.082.861	Advances
<b>TOTAL ASET LANCAR</b>	<b>1.874.411.044.438</b>		<b>1.876.409.299.238</b>	<b>TOTAL CURRENT ASSETS</b>
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
Aset tetap - neto	2.540.413.874.692	2g,2h,2j,8	2.222.133.112.899	Property, plant and equipment - net
Aset takberwujud - neto	68.992.417.548	2i,2j,9 2d,2o,10	61.438.598.870	Intangible assets - net
Deposito jaminan	15.407.097.831	32,34	19.938.005.751	Guarantee deposits
Aktiva pajak tangguhan	1.711.634.110	2m,15g 2k,2p	-	Deferred tax assets
Investasi jangka panjang	23.507.637.557	11	22.281.617.509	Long-term investments
Aset tidak lancar lainnya:		2r,12		Other non-current:
Aset keuangan	20.757.802.524	2o,32,33,34	17.501.092.132	Financial assets
Aset non-keuangan	136.882.336.251		174.108.654.484	Non-financial assets
<b>TOTAL ASET TIDAK LANCAR</b>	<b>2.807.672.800.513</b>		<b>2.517.401.081.645</b>	<b>TOTAL NON-CURRENT ASSETS</b>
<b>TOTAL ASET</b>	<b>4.682.083.844.951</b>		<b>4.393.810.380.883</b>	<b>TOTAL ASSETS</b>

**PT NIPPON INDOSARI CORPINDO Tbk  
DAN ENTITAS ANAKNYA  
LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN (lanjutan)  
Tanggal 31 Desember 2019  
(Disajikan dalam Rupiah, Kecuali Dinyatakan Lain)**

**PT NIPPON INDOSARI CORPINDO Tbk  
AND ITS SUBSIDIARIES  
CONSOLIDATED STATEMENT OF  
FINANCIAL POSITION (continued)  
As of December 31, 2019  
(Expressed in Rupiah, Unless Otherwise Stated)**

	31 Desember 2019/ December 31, 2019	Catatan/ Notes	31 Desember 2018/ December 31, 2018	
<b>LIABILITAS DAN EKUITAS</b>				<b>LIABILITIES AND EQUITY</b>
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
Pinjaman bank jangka pendek	52.125.550.000	2a,2r 17,33,34	41.358.750.000	Short-term bank loan
Utang pajak	63.284.091.781	2m,15b 2a,2r	29.692.478.082	Taxes payable
Utang usaha		13,33,34		Trade payables
Pihak ketiga	149.235.820.455		125.228.004.282	Third parties
Pihak berelasi	64.120.312.783	2p,31 2a,2r	64.890.371.621	Related parties
Utang lain-lain		14,33,34		Other payables
Pihak ketiga	167.051.698.858		195.040.800.992	Third parties
Pihak berelasi	3.024.780.411	2p,31 2a,2p,2r,16, 31,32,33,34	8.859.932.936	Related parties
Beban akrual	108.288.884.285		59.484.044.136	Accrued expenses
Bagian jangka pendek atas utang obligasi	499.807.179.992	2a,20,34	-	Current maturities of bonds payable
<b>TOTAL LIABILITAS JANGKA PENDEK</b>	<b>1.196.938.318.956</b>		<b>925.422.199.648</b>	<b>TOTAL CURRENT LIABILITIES</b>
<b>LIABILITAS JANGKA PANJANG</b>				<b>NON-CURRENT LIABILITIES</b>
Jaminan pelanggan	15.306.898.374	2a,32,34 2a,2r,19	21.306.157.040	Customers' deposits
Pinjaman bank jangka panjang	205.758.750.000	33,34	205.758.750.000	Long-term bank loan
Liabilitas pajak tangguhan - neto	102.585.208.886	2m,15g	92.158.041.162	Deferred tax liability - net
Utang obligasi	-	2a,20,34	498.968.280.020	Bonds payable
Liabilitas imbalan kerja jangka panjang	154.528.964.003	2n,21	128.062.137.882	Long-term employee benefits liability
Liabilitas jangka panjang lainnya	4.368.326.026	2a,18,34	4.158.744.619	Other long-term liability
<b>TOTAL LIABILITAS JANGKA PANJANG</b>	<b>482.548.147.289</b>		<b>951.487.118.723</b>	<b>TOTAL NON-CURRENT LIABILITIES</b>
<b>TOTAL LIABILITAS</b>	<b>1.589.486.466.245</b>		<b>1.476.909.289.772</b>	<b>TOTAL LIABILITIES</b>
<b>EKUITAS</b>				<b>EQUITY</b>
Modal saham - nilai nominal Rp20 per saham Modal dasar - 17.200.000.000 saham				Capital stock - Rp20 par value per share Authorized - 17,200,000,000 shares
Modal saham ditempatkan dan disetor penuh - 5.186.488.888 saham	123.729.777.760	22	123.729.777.760	Issued and fully paid - 5,186,488,888 shares
Saham treasury	(77.244.732.741)	2a,22	(77.244.732.741)	Treasury stock
Tambahan modal disetor - neto	1.458.867.987.549	23	1.458.867.987.549	Additional paid-in capital - net
Selisih kurs atas penjabaran laporan keuangan	(1.453.360.288)	2r	(826.359.921)	Exchange rate differences from translation of financial statements
Saldo laba				Retained earnings
Telah ditentukan penggunaannya	12.000.000.000	22	10.000.000.000	Appropriated
Belum ditentukan penggunaannya	1.523.296.764.733		1.327.358.114.301	Unappropriated
<b>Ekuitas yang dapat didistribusikan kepada pemilik entitas induk</b>	<b>3.969.195.537.615</b>		<b>2.841.883.886.548</b>	<b>Equity attributable to owners of parent entity</b>
Kepentingan nonpengendali	23.401.842.082	24	75.017.233.183	Non-controlling interest
<b>TOTAL EKUITAS</b>	<b>3.992.597.379.697</b>		<b>2.916.901.128.111</b>	<b>TOTAL EQUITY</b>
<b>TOTAL LIABILITAS DAN EKUITAS</b>	<b>4.682.083.845.941</b>		<b>4.393.810.389.883</b>	<b>TOTAL LIABILITIES AND EQUITY</b>

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan.

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as a whole.

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**PT NIPPON INDOSARI CORPINDO Tbk  
DAN ENTITAS ANAKNYA  
LAPORAN LABA RUGI DAN PENGHASILAN  
KOMPREHENSIF LAIN KONSOLIDASIAN  
Untuk Tahun yang Berakhir pada  
Tanggal 31 Desember 2019  
(Diajikan dalam Rupiah, Kecuali Dinyatakan Lain)**

**PT NIPPON INDOSARI CORPINDO Tbk  
AND ITS SUBSIDIARIES  
CONSOLIDATED STATEMENT OF PROFIT OR LOSS  
AND OTHER COMPREHENSIVE INCOME  
For the Year then Ended  
December 31, 2019  
(Expressed in Rupiah, Unless Otherwise Stated)**

		Tahun yang Berakhir pada Tanggal 31 Desember/ Year Ended December 31,				
		2019	Catatan/ Notes	2018		
<b>PEJUALAN NETO</b>		<b>3.337.822.314.824</b>	2, 2p, 26, 31	<b>2.786.546.866.684</b>	<b>NET SALES</b>	
<b>BEBAN POKOK PENJUALAN</b>		<b>(1.487.586.425.468)</b>	2, 2p, 27, 31	<b>(1.274.332.759.465)</b>	<b>COST OF GOODS SOLD</b>	
<b>LABA BRUTO</b>		<b>1.849.435.889.356</b>		<b>1.492.213.107.219</b>	<b>GROSS PROFIT</b>	
Beban usaha		(1.556.060.704.361)	2, 2p, 28, 31	(1.353.753.543.617)	Operating expenses	
Penghasilan operasi lainnya		69.278.665.658	29	58.019.667.868	Other operating income	
Beban operasi lainnya		(5.724.203.585)	30	(2.664.517.555)	Other operating expenses	
<b>LABA USAHA</b>		<b>356.929.686.877</b>		<b>694.414.713.941</b>	<b>OPERATING PROFIT</b>	
Penghasilan keuangan		69.443.009.950	4	84.633.658.042	Finance income	
Pajak atas penghasilan keuangan		(13.879.160.449)	2m	(16.920.924.672)	Tax on finance income	
Biaya keuangan		(66.295.550.204)	17, 19, 20	(82.233.618.970)	Finance costs	
Bagian laba (rugi) dari entitas asosiasi		226.020.048	11	(487.282.442)	Share of profit (loss) of associates	
Penghasilan lainnya		674.854.411	14, 5d	7.509.779.016	Other income	
<b>LABA SEBELUM PAJAK</b>		<b>347.698.820.613</b>		<b>686.936.326.915</b>	<b>PROFIT BEFORE INCOME TAX</b>	
<b>PENGHASILAN BEBAN PAJAK</b>		<b>(119.580.263.193)</b>	2m, 15a	<b>(59.764.868.552)</b>	<b>INCOME TAX EXPENSE - NET</b>	
<b>LABA TAHUN BERJALAN</b>		<b>228.118.557.420</b>		<b>127.171.458.363</b>	<b>PROFIT FOR THE YEAR</b>	
<b>PENGHASILAN (RUGI) KOMPREHENSIF LAIN</b>					<b>OTHER COMPREHENSIVE INCOME (LOSS)</b>	
Poa yang tidak akan direklasifikasi ke laba rugi pada periode berikutnya: Laba (rugi) pengukuran kembali atas liabilitas imbalan kerja jangka panjang		(17.784.860.000)	2m	9.988.100.552	Item that will not be reclassified to profit or loss in subsequent periods: Re-measurement gain (loss) of long term employee benefits liability	
Pajak Penghasilan terkait		4.446.215.000		(2.427.625.138)	Related income tax	
Poa yang akan direklasifikasi ke laba rugi pada periode berikutnya: Selisih kurs karena penjabaran laporan keuangan		(1.326.438.396)	2r	1.638.579.120	Item that will be reclassified to profit or loss in subsequent periods: Exchange rate difference from financial statements translation	
<b>PENGHASILAN (RUGI) KOMPREHENSIF LAIN TAHUN BERJALAN - SETELAH PAJAK</b>		<b>(14.665.083.396)</b>		<b>9.129.654.534</b>	<b>OTHER COMPREHENSIVE INCOME (LOSS) FOR THE YEAR - NET OF TAX</b>	
<b>TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN</b>		<b>213.453.474.024</b>		<b>136.301.090.897</b>	<b>TOTAL COMPREHENSIVE INCOME FOR THE YEAR</b>	
<b>Laba tahun berjalan yang dapat didistribusikan kepada:</b>					<b>Profit for the year attributable to:</b>	
Pemilik entitas induk		301.602.075.111		172.687.391.659	Owners of the parent entity	
Kepentingan nonpengendali		(64.483.517.691)	2b	(45.515.965.296)	Non-controlling interest	
<b>Total</b>		<b>236.518.557.420</b>		<b>127.171.426.363</b>	<b>Total</b>	
<b>Total penghasilan komprehensif tahun berjalan yang dapat didistribusikan kepada:</b>					<b>Total comprehensive income for the year attributable to:</b>	
Pemilik entitas induk		287.636.429.746		161.140.061.333	Owners of the parent entity	
Kepentingan nonpengendali		(65.182.955.732)	2b	(44.838.970.436)	Non-controlling interest	
<b>Total</b>		<b>221.853.474.024</b>		<b>116.301.090.897</b>	<b>Total</b>	
<b>LABA PER SAHAM DASAR YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK</b>		<b>49,29</b>	2i	<b>38,67</b>	<b>BASIC EARNINGS PER SHARE ATTRIBUTABLE TO OWNERS OF THE PARENT ENTITY</b>	

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan.

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as a whole.

**PT SEKAR LAUT Tbk DAN ENTITAS ANAK**  
**LAPORAN POSISI KEUANGAN**  
**KONSOLIDASIAN**

Per 31 Desember 2017 dan 2016

(Ditujukan dalam Rupiah)

**PT SEKAR LAUT Tbk AND ITS SUBSIDIARIES**  
**CONSOLIDATED STATEMENTS OF**  
**FINANCIAL POSITION**

As of December 31, 2017 and 2016

(Expressed in Rupiah)

	Catatan/ Notes	2017	2016	
<b>ASET</b>				<b>ASSETS</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	2d,2e,2k,4,17	13.137.707.479	12.779.053.888	Cash and cash equivalents
Piutang usaha				Accounts receivable
Pihak ketiga, neto setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 5.059.462.503 pada tahun 2017 dan sebesar Rp 5.384.209.656 pada tahun 2016	2e,2f,2k,5	116.147.932.953	108.361.346.707	Third parties, net of provision for declining in value of Rp 5,059,462,503 in 2017 and Rp 5,384,209,656 in 2016
Pihak berelasi	2f,2l,6,36	4.148.367.464	1.497.089.400	Related parties
Piutang lain-lain				Other receivables
Pihak ketiga	2e,7	314.440.298	699.088.703	Third parties
Pihak berelasi	2e,2l,7,36	2.286.807.863	1.710.863.472	Related parties
Persediaan, neto setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 1.620.300.267 pada tahun 2017 dan sebesar Rp 1.447.627.722 pada tahun 2016	2g,8,38	120.795.774.143	90.312.510.404	Inventories, net of provision for declining in value of Rp 1,620,300,267 in 2017 and Rp 1,447,627,722 in 2016
Uang muka, bagian lancar	2e,9	5.279.517.219	6.061.393.767	Advance payments, current portion
Piutang pajak, bagian lancar	2j,23b	2.841.638.078	-	Taxes receivable, current portion
Pajak dibayar di muka	2j,23a	11.087	3.142.054	Prepaid taxes
Beban dibayar di muka	10	2.177.283.085	1.292.384.207	Prepaid expenses
<b>JUMLAH ASET LANCAR</b>		<b>267.129.479.669</b>	<b>233.686.872.602</b>	<b>TOTAL CURRENT ASSETS</b>
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
Piutang pajak, bagian tidak lancar	2j,23b	3.288.963.029	2.841.638.078	Taxes receivable, non-current portion
Uang muka, bagian tidak lancar	2e,9	16.898.074.896	12.735.512.008	Advance payments, non-current portion
Aset pajak tangguhan	2j,23g	22.293.973.792	19.088.148.887	Deferred tax assets
Penyertaan saham	2e,13	145.890.000	145.890.000	Investment on share
Investasi pada entitas asosiasi	2m,14,36	9.037.928.785	8.548.983.767	Investment on associated entity
Aset tetap, neto setelah dikurangi akumulasi penyusutan sebesar Rp 132.108.844.007 pada tahun 2017 dan sebesar Rp 114.688.913.694 pada tahun 2016	2h,12	311.810.228.981	299.674.475.232	Fixed assets, net of accumulated depreciation of Rp 132,108,844,007 in 2017 and Rp 114,688,913,694 in 2016
Uang jaminan	2e,2o,11	3.972.229.027	1.824.974.375	Guarantee deposits
Aset dalam pelaksanaan	2h,12	1.707.442.031	693.445.002	Asset under construction
<b>JUMLAH ASET TIDAK LANCAR</b>		<b>369.154.730.541</b>	<b>345.553.067.349</b>	<b>TOTAL NON-CURRENT ASSETS</b>
<b>JUMLAH ASET</b>		<b>636.284.210.210</b>	<b>579.239.939.951</b>	<b>TOTAL ASSETS</b>

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

See accompanying notes to consolidated financial statements which form an integral part of these consolidated financial statements

**PT SEKAR LAUT Tbk DAN ENTITAS ANAK**  
**LAPORAN POSISI KEUANGAN**  
**KONSOLIDASIAN (lanjutan)**

Per 31 Desember 2017 dan 2016

(Ditajikan dalam Rupiah)

**PT SEKAR LAUT Tbk AND ITS SUBSIDIARIES**  
**CONSOLIDATED STATEMENTS OF FINANCIAL**  
**POSITION (continued)**

As of December 31, 2017 and 2016

(Expressed in Rupiah)

	Catatan/ Notes	2017	2016	
<b>LIABILITAS DAN EKUITAS</b>				<b>LIABILITIES AND EQUITY</b>
<b>LIABILITAS JANGKA PENDEK</b>				<b>SHORT-TERM LIABILITIES</b>
Pinjaman bank jangka pendek	2e,15	111.350.054.132	72.272.437.937	Short-term bank borrowings
Utang usaha				Accounts payable
Pihak ketiga	2e,16	59.028.195.798	52.881.049.567	Third parties
Pihak berelasi	2e,21,17,36	8.431.951.250	12.537.081.698	Related parties
Utang lain-lain				Other payables
Pihak ketiga	2e,19	3.702.622.017	2.939.374.936	Third parties
Pihak berelasi	2e,21,19,36	128.934.000	144.434.000	Related parties
Utang pajak	2j,23c	3.611.751.120	3.772.430.039	Taxes payable
Beban yang masih harus dibayar	2e,20	8.545.843.014	11.080.193.185	Accrued expenses
Bagian utang jangka panjang yang jatuh tempo satu tahun				Current maturity portion of long-term loan
Pembelian aset tetap	2e,18	2.634.431.106	2.480.550.188	Fixed assets purchase
Bank	2e,2k,21	8.748.844.406	9.820.541.048	Bank
Sewa pembiayaan	2e,3o,22	3.310.533.678	1.374.491.340	Finance lease
<b>JUMLAH LIABILITAS JANGKA PENDEK</b>		<b>211.493.180.519</b>	<b>169.302.583.936</b>	<b>TOTAL SHORT-TERM LIABILITIES</b>
<b>LIABILITAS JANGKA PANJANG</b>				<b>LONG-TERM LIABILITIES</b>
Utang jangka panjang, setelah dikurangi bagian yang jatuh tempo dalam satu tahun				Long-term loan, net of current maturity portion within one year
Pembelian aset tetap	2e,18	1.771.059.823	1.394.129.540	Fixed assets purchase
Bank	2e,2k,21	24.935.576.145	33.849.140.248	Bank
Sewa pembiayaan	2e,3o,22	8.163.947.758	2.448.488.738	Finance lease
Liabilitas manfaat karyawan	2i,24	82.350.691.737	65.096.303.627	Employee benefit liabilities
<b>JUMLAH LIABILITAS JANGKA PANJANG</b>		<b>117.321.275.463</b>	<b>102.788.060.143</b>	<b>TOTAL LONG-TERM LIABILITIES</b>
<b>JUMLAH LIABILITAS</b>		<b>328.714.435.982</b>	<b>272.088.644.079</b>	<b>TOTAL LIABILITIES</b>
<b>EKUITAS</b>				<b>EQUITY</b>
Modal saham, nilai nominal Rp 100 per lembar saham pada tahun 2017 dan 2016.				Share capital, nominal value of Rp 100 per share in 2017 and 2016.
Modal dasar 2.500.000.000 saham pada tahun 2017 dan 2016. Ditempatkan dan disetor penuh 690.740.500 saham	28	69.074.050.000	69.074.050.000	Authorized capital of 2,500,000,000 shares in 2017 and 2016. Issued and fully paid-up 690,740,500 shares
Saham treasury, 69.074.050 saham	26,27	(20.929.437.150)	(20.929.437.150)	Treasury stock, 69,074,050 shares
Tambahan modal disetor, neto	28	21.578.739.873	21.578.739.873	Additional paid-in capital, net
Surplus revaluasi aset tetap	2h,12	151.448.390.012	151.448.390.012	Revaluation surplus of fixed assets
Saldo laba dicadangkan				Appropriated retained earnings
Saldo laba belum dicadangkan				Unappropriated retained earnings
Jumlah ekuitas yang dapat distribusikan kepada pemilik entitas induk		307.547.168.289	296.393.676.861	Total equity attributable to owners of the parent company
Kepentingan non-pengendali	2c,25	(177.394.061)	(242.380.989)	Non-controlling interest
<b>JUMLAH EKUITAS</b>		<b>307.569.774.228</b>	<b>296.151.295.872</b>	<b>TOTAL EQUITY</b>
<b>JUMLAH LIABILITAS DAN EKUITAS</b>		<b>636.284.210.210</b>	<b>568.239.939.951</b>	<b>TOTAL LIABILITIES AND EQUITY</b>

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

See accompanying notes to consolidated financial statements which form an integral part of these consolidated financial statements

**PT SEKAR LAUT Tbk DAN ENTITAS ANAK  
LAPORAN LABA RUGI DAN PENGHASILAN  
KOMPREHENSIF LAIN KONSOLIDASIAN**

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

**PT SEKAR LAUT Tbk AND ITS SUBSIDIARIES  
CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND  
OTHER COMPREHENSIVE INCOME**

For the years ended  
December 31, 2017 and 2018

(Dihajikan dalam Rupiah)

(Expressed in Rupiah)

	Catatan/ Notes	2017	2018	
<b>PENDAPATAN NETO</b>	2n,31,38	914.188.759.779	833.850.372.883	<b>NET REVENUE</b>
<b>BEBAN POKOK PENDAPATAN</b>	2i,2n,32,33,38	677.184.873.211	619.332.049.650	<b>COST OF REVENUE</b>
<b>LABA KOTOR</b>		<b>237.003.886.568</b>	<b>214.518.323.233</b>	<b>GROSS PROFIT</b>
Beban penjualan	2n,34	(107.267.904.687)	(94.335.340.979)	Selling expenses
Beban umum dan administrasi	2i,2n,35	(88.442.242.664)	(86.576.481.033)	General and administrative expenses
<b>LABA USAHA</b>		<b>41.293.729.217</b>	<b>33.606.710.221</b>	<b>OPERATING PROFIT</b>
Pendapatan bunga		81.704.668	69.638.234	Interest income
Pendapatan sewa	2i,2n,36	3.491.260.464	3.518.260.464	Rent income
Beban bunga	15,18,21,22	(15.547.955.109)	(8.758.342.493)	Interest expense
Laba investasi pada entitas asosiasi	14	488.945.018	178.860.257	Profit investment on its associated
Rugi selisih kurs, neto	2k	(154.332.940)	(238.085.995)	Foreign exchange loss, net
Rugi penjualan aset tetap	12	(348.464.791)	(367.329.718)	Loss on sale of fixed assets
Kerugian penurunan nilai piutang	2f,5	(383.686.679)	(710.134.735)	Loss on declining in value of receivable
Kerugian penurunan nilai persediaan	2g,8	(172.672.545)	(973.282.900)	Loss on declining in value of inventories
Kerugian penghapusan persediaan		(1.684.974.949)	(1.489.841.318)	Loss on written-off inventories
Lain-lain, neto		305.043.002	329.734.517	Others, net
<b>LABA SEBELUM PAJAK</b>				<b>PROFIT BEFORE CORPORATE</b>
<b>PENGHASILAN BADAN</b>		<b>27.370.565.358</b>	<b>25.166.306.536</b>	<b>INCOME TAX</b>
<b>MANFAAT (BEBAN) PAJAK</b>				<b>CORPORATE INCOME TAX</b>
<b>PENGHASILAN BADAN</b>				<b>BENEFIT (EXPENSE)</b>
Pajak kini	2j,23d,23f	(4.791.640.000)	(6.396.753.750)	Current tax
Pajak tangguhan	2j,23d,23f	391.189.992	1.876.658.288	Deferred tax
<b>LABA PERIODE BERJALAN</b>		<b>22.970.715.348</b>	<b>20.646.121.074</b>	<b>INCOME FOR THE PERIOD</b>
<b>PENGHASILAN KOMPREHENSIF LAIN</b>				<b>OTHER COMPREHENSIVE</b>
<b>PERIODE BERJALAN</b>				<b>INCOME FOR THE PERIOD</b>
Pos-pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified to profit or loss:
Pengukuran kembali atas liabilitas imbalan pasca kerja	2i,24	(11.258.539.656)	(3.891.253.681)	Remeasurements of post-employment benefit obligations
Pajak penghasilan terkait	2j,23g	2.814.634.914	972.813.420	Related income tax
Surplus revaluasi aset tetap	2h,12	-	156.028.774.300	Revaluation surplus of fixed assets
Pajak penghasilan terkait	2j,23a	-	(4.575.947.203)	Related income tax
<b>PENGHASILAN KOMPREHENSIF LAIN</b>				<b>OTHER COMPREHENSIVE INCOME</b>
<b>TAHUN BERJALAN, SETELAH PAJAK</b>		<b>(8.443.904.742)</b>	<b>148.534.386.837</b>	<b>FOR THE YEAR, NET OF TAX</b>
<b>JUMLAH PENGHASILAN KOMPREHENSIF</b>				<b>TOTAL COMPREHENSIVE</b>
<b>PERIODE BERJALAN</b>				<b>INCOME FOR THE PERIOD</b>
(dipindahkan)		<b>14.526.810.606</b>	<b>169.180.507.911</b>	(carried forward)

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

See accompanying notes to consolidated financial statements which form an integral part of these consolidated financial statements

**PT SEKAR LAUT Tbk DAN ENTITAS ANAK**  
**LAPORAN POSISI KEUANGAN**  
**KONSOLIDASIAN**  
Per 31 Desember 2019 dan 2018  
(Disajikan dalam Rupiah)

**PT SEKAR LAUT Tbk AND ITS SUBSIDIARIES**  
**CONSOLIDATED STATEMENTS OF**  
**FINANCIAL POSITION**  
As of December 31, 2019 and 2018  
(Expressed in Rupiah)

	Catatan/ Notes	2019	2018	
<b>ASET</b>				<b>ASSETS</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	2d,2e,2k,4,36	22.358.640.194	20.393.369.843	Cash and cash equivalents
Piutang usaha				Accounts receivable
Pihak ketiga, neto setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp6.349.392.012 pada tahun 2019 dan sebesar Rp5.144.907.986 pada tahun 2018	2e,2f,2k,5	177.886.504.926	163.848.351.756	Third parties, net of provision for declining in value of Rp6,349,392,012 in 2019 and Rp5,144,907,986 in 2018
Pihak berelasi	2e,2f,2l,6,35	4.251.875.614	5.187.100.730	Related parties
Piutang lain-lain				Other receivables
Pihak ketiga	2e,7	227.974.720	290.320.924	Third parties
Pihak berelasi	2e,2l,7,35	3.977.268.531	3.752.160.264	Related parties
Persediaan, neto setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp7.173.887.975 pada tahun 2019 dan sebesar Rp5.684.027.514 pada tahun 2018	2g,8,37	161.904.003.569	154.839.960.751	Inventories, net of provision for declining in value of Rp7,173,887,975 in 2019 and Rp5,684,027,514 in 2018
Uang muka, bagian lancar	2k,2e,9	6.474.467.819	7.676.255.797	Advance payments, current portion
Pajak dibayar di muka	2j,23a	41.189.455	-	Prepaid taxes
Beban dibayar di muka	10	1.230.322.510	748.149.965	Prepaid expenses
<b>JUMLAH ASET LANCAR</b>		<b>378.352.247.338</b>	<b>356.735.670.030</b>	<b>TOTAL CURRENT ASSETS</b>
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
Piutang pajak, bagian tidak lancar	2j,23b	1.638.615.572	4.927.578.601	Taxes receivable, non-current portion
Uang muka, bagian tidak lancar	2e,9	1.135.120.768	22.172.000.339	Advance payments, non-current portion
Aset pajak tangguhan	2j,23g	25.636.357.427	23.709.388.561	Deferred tax assets
Penyertaan saham	2e,13	145.890.000	145.890.000	Investment on share
Investasi pada entitas asosiasi	2m,14,35	11.455.322.479	10.192.568.926	Investment on associated entity
Aset tetap, neto setelah dikurangi akumulasi penyusutan sebesar Rp168.120.781.516 pada tahun 2019 dan sebesar Rp148.713.985.724 pada tahun 2018	2h,12	360.346.292.384	323.244.348.971	Fixed assets, net of accumulated depreciation of Rp168,120,781,516 in 2019 and Rp148,713,985,724 in 2018
Uang jaminan	2e,2o,11	4.574.911.242	4.850.826.177	Guarantee deposits
Aset dalam pelaksanaan	2h,12	7.560.786.616	1.315.453.830	Asset under construction
<b>JUMLAH ASET TIDAK LANCAR</b>		<b>412.493.296.488</b>	<b>390.558.055.405</b>	<b>TOTAL NON-CURRENT ASSETS</b>
<b>JUMLAH ASET</b>		<b>790.845.543.826</b>	<b>747.293.725.435</b>	<b>TOTAL ASSETS</b>



**PT SEKAR LAUT Tbk DAN ENTITAS ANAK**  
**LAPORAN POSISI KEUANGAN**  
**KONSOLIDASIAN (lanjutan)**  
 Per 31 Desember 2019 dan 2018  
 (Disajikan dalam Rupiah)

**PT SEKAR LAUT Tbk AND ITS SUBSIDIARIES**  
**CONSOLIDATED STATEMENTS OF FINANCIAL**  
**POSITION (continued)**  
 As of December 31, 2019 and 2018  
 (Expressed in Rupiah)

	Catatan/ Notes	2019	2018	
<b>LIABILITAS DAN EKUITAS</b>				<b>LIABILITIES AND EQUITY</b>
<b>LIABILITAS JANGKA PENDEK</b>				<b>SHORT-TERM LIABILITIES</b>
Pinjaman bank jangka pendek	2a, 15	143.657.165.835	146.969.973.705	Short-term bank borrowings
Utang usaha				Accounts payable
Pihak ketiga	2a, 16	89.999.968.852	89.613.682.983	Third parties
Pihak berelasi	2a, 2a, 21, 17, 15	11.066.807.002	11.814.892.369	Related parties
Utang lain-lain				Other payables
Pihak ketiga	2a, 19	5.456.084.252	5.322.226.000	Third parties
Pihak berelasi	2a, 21, 19, 15	152.323.000	128.934.000	Related party
Utang pajak	2j, 23c	2.519.628.346	6.052.862.501	Taxes payable
Beban yang masih harus dibayar	2a, 20	18.226.521.738	14.297.488.170	Accrued expenses
Bagian utang jangka panjang yang jatuh tempo satu tahun				Current maturity portion of long-term loan
Pembelian aset tetap	2a, 18	4.202.103.428	2.870.948.280	Fixed assets purchase
Bank	2a, 2k, 21	12.329.364.933	10.047.392.355	Bank
Sewa pembiayaan	2a, 2a, 22	5.671.997.495	4.290.705.172	Finance lease
<b>JUMLAH LIABILITAS JANGKA PENDEK</b>		<b>293.261.964.781</b>	<b>291.349.105.535</b>	<b>TOTAL SHORT-TERM LIABILITIES</b>
<b>LIABILITAS JANGKA PANJANG</b>				<b>LONG-TERM LIABILITIES</b>
Utang jangka panjang, setelah dikurangi bagian yang jatuh tempo dalam satu tahun				Long-term loan, net of current maturity portion
Pembelian aset tetap	2a, 18	2.219.127.087	1.138.070.162	Fixed assets purchase
Bank	2a, 2k, 21	20.134.411.261	26.104.365.308	Bank
Sewa pembiayaan	2a, 2a, 22	4.684.420.783	5.091.437.064	Finance lease
Liabilitas manfaat karyawan	21, 24	90.144.271.948	84.374.740.368	Employee benefit liabilities
<b>JUMLAH LIABILITAS JANGKA PANJANG</b>		<b>117.182.231.079</b>	<b>116.708.612.900</b>	<b>TOTAL LONG-TERM LIABILITIES</b>
<b>JUMLAH LIABILITAS</b>		<b>410.443.595.860</b>	<b>408.057.718.435</b>	<b>TOTAL LIABILITIES</b>
<b>EKUITAS</b>				<b>EQUITY</b>
Modal saham, nilai nominal Rp 100 per lembar saham pada tahun 2019 dan 2018. Modal dasar 2.500.000.000 saham pada tahun 2019 dan 2018. Ditempatkan dan dibayar penuh 690.740.500 saham	26	69.074.050.000	69.074.050.000	Share capital, nominal value of Rp 100 per share in 2019 and 2018. Authorized capital of 2,500,000,000 shares in 2019 and 2018. Issued and fully paid-up 690,740,500 shares
Saham treasury, 69.074.050 saham	26, 27	(20.929.437.150)	(20.929.437.150)	Treasury stock, 69,074,050 shares
Tambahan modal diotor, neto	28	21.578.739.873	21.578.739.873	Additional paid-in capital, net
Surplus revaluasi aset tetap	2h, 12	151.448.390.012	151.448.390.012	Revaluation surplus of fixed assets
Saldo laba dicadangkan		13.814.810.000	13.814.810.000	Appropriated retained earnings
Saldo laba belum dicadangkan		145.973.267.896	104.782.340.970	Unappropriated retained earnings
Jumlah ekuitas yang dapat distributed kepada pemilik entitas induk		380.959.820.631	339.768.893.705	Total equity attributable to owners of the parent company
Kepentingan non-pengendali	2c, 25	(577.873.665)	(532.886.705)	Non-controlling interest
<b>JUMLAH EKUITAS</b>		<b>380.381.947.966</b>	<b>339.236.007.000</b>	<b>TOTAL EQUITY</b>
<b>JUMLAH LIABILITAS DAN EKUITAS</b>		<b>790.845.543.826</b>	<b>747.293.725.435</b>	<b>TOTAL LIABILITIES AND EQUITY</b>

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

See accompanying notes to consolidated financial statements which form an integral part of these consolidated financial statements

**PT SEKAR LAUT Tbk DAN ENTITAS ANAK**  
**LAPORAN LABA RUGI DAN PENGHASILAN**  
**KOMPREHENSIF LAIN KONSOLIDASIAN**

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

**PT SEKAR LAUT Tbk AND ITS SUBSIDIARIES**  
**CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND**  
**OTHER COMPREHENSIVE INCOME**

For the years ended  
 December 31, 2019 and 2018

(Diuangkan dalam Rupiah)

(Expressed in Rupiah)

	Catatan/ Notes	2019	2018	
<b>PENDAPATAN NETO</b>	2,2n,30,37	<b>1.281.116.355.338</b>	<b>1.045.029.834.378</b>	<b>NET REVENUE</b>
<b>BEBAN POKOK PENDAPATAN</b>	2,2n,31,32,37	<b>957.200.088.605</b>	<b>777.714.929.223</b>	<b>COST OF REVENUE</b>
<b>LABA KOTOR</b>		<b>323.916.267.233</b>	<b>267.314.915.155</b>	<b>GROSS PROFIT</b>
Beban penjualan	2n,33	(134.870.829.144)	(116.622.116.898)	Selling expenses
Beban umum dan administrasi	2,2n,34	(107.805.716.652)	(96.526.955.566)	General and administrative expenses
<b>LABA USAHA</b>		<b>81.239.621.435</b>	<b>54.165.842.691</b>	<b>OPERATING PROFIT</b>
Pendapatan bunga		151.903.261	110.972.360	Interest income
Pendapatan sewa	2,2n,35	3.761.221.568	3.732.054.900	Rent income
Beban bunga	15,18,21,22	(21.525.483.689)	(17.548.989.760)	Interest expense
Labanya investasi pada entitas asosiasi	2m,14	1.262.753.553	1.154.640.141	Profit investment on its associated
Labanya (rugi) selisih kurs, neto	2k	(686.963.074)	467.622.365	Foreign exchange gain (loss), net
Labanya penjualan aset tetap	12	651.813.902	458.354.388	Gain on sale of fixed assets
Kerugian penurunan nilai piutang	2f,5	(1.204.484.027)	(85.445.483)	Loss on declining in value of receivable
Kerugian penurunan nilai persediaan	2g,8	(7.127.011.169)	(3.420.541.141)	Loss on declining in value of inventories
Lain-lain, neto		259.035.217	535.168.882	Others, net
<b>LABA SEBELUM PAJAK PENGHASILAN BADAN</b>		<b>56.782.206.578</b>	<b>39.567.678.343</b>	<b>PROFIT BEFORE CORPORATE INCOME TAX</b>
<b>MANFAAT (BEBAN) PAJAK PENGHASILAN BADAN</b>				<b>CORPORATE INCOME TAX BENEFIT (EXPENSE)</b>
Pajak kini	2,23d,23f	(14.364.651.250)	(10.383.551.750)	Current tax
Pajak tangguhan	2,23d,23g	2.526.072.572	2.770.003.659	Deferred tax
<b>LABA PERIODE BERJALAN</b>		<b>44.943.627.900</b>	<b>31.954.131.252</b>	<b>INCOME FOR THE PERIOD</b>
<b>PENGHASILAN KOMPREHENSIF LAIN PERIODE BERJALAN</b>				<b>OTHER COMPREHENSIVE INCOME FOR THE PERIOD</b>
Pos-pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified to profit or loss:
Pengukuran kembali atas liabilitas imbalan pasca kerja	2,24	2.396.414.822	5.418.355.559	Remeasurements of post-employment benefit obligations
Pajak penghasilan terkait	2,23g	(599.303.706)	(1.354.588.890)	Related income tax
<b>PENGHASILAN KOMPREHENSIF LAIN TAHUN BERJALAN, SETELAH PAJAK</b>		<b>1.797.311.116</b>	<b>4.063.766.669</b>	<b>OTHER COMPREHENSIVE INCOME FOR THE YEAR, NET OF TAX</b>
<b>JUMLAH PENGHASILAN KOMPREHENSIF PERIODE BERJALAN</b>				<b>TOTAL COMPREHENSIVE INCOME FOR THE PERIOD</b>
(dipindahkan)		<b>46.740.939.016</b>	<b>36.017.897.922</b>	(carried forward)

## Ekshibit A

## Exhibit A

PT ULTRAJAYA MILK INDUSTRY & TRADING COMPANY Tbk.  
DAN ENTITAS ANAKLAPORAN POSISI KEUANGAN KONSOLIDASIAN  
31 DESEMBER 2017

(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

PT ULTRAJAYA MILK INDUSTRY & TRADING COMPANY Tbk.  
AND SUBSIDIARIESCONSOLIDATED STATEMENTS OF FINANCIAL POSITION  
31 DECEMBER 2017

(Expressed in millions of Rupiah, unless otherwise stated)

A S E T	Notes	31 Desember/ December 2017	31 Desember/ December 2016	A S S E T S
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	4,39,40	2.120.400	1.521.372	Cash and cash equivalents
Piutang usaha - bersih	5,39,40	504.629	462.423	Trade receivables - net
Piutang lain-lain	6,36,39	33.395	41.958	Other receivables
Persediaan	7	682.624	760.534	Inventories
Uang muka	8,40	76.785	80.814	Advance payments
Pajak dibayar di muka	34a	16.559	349	Prepaid taxes
Biaya dibayar di muka	9	5.598	7.372	Prepaid expenses
<b>Jumlah Aset Lancar</b>		<b>3.439.990</b>	<b>2.874.822</b>	<b>Total Current Assets</b>
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
Aset keuangan tidak lancar	10,39	206	1.438	Non-current financial asset
Penyertaan saham pada entitas asosiasi dan ventura bersama	11	81.530	192.913	Investment in associates and joint venture
Hewan ternak produksi - bersih	12	80.522	75.366	Investment in long-term livestock - net
Aset tetap - bersih	13	1.336.398	1.042.072	Fixed assets - net
Aset tak berwujud - bersih	14	8.298	8.551	Intangible assets - net
Aset pajak tangguhan	34	23.496	19.691	Deferred tax asset
Aset tidak lancar lainnya	15	216.500	24.347	Other non-current assets
<b>Jumlah Aset Tidak Lancar</b>		<b>1.746.950</b>	<b>1.364.378</b>	<b>Total Non-Current Assets</b>
<b>JUMLAH ASET</b>		<b>5.186.940</b>	<b>4.239.200</b>	<b>TOTAL ASSETS</b>

**DAN ENTITAS ANAK**  
**LAPORAN POSISI KEUANGAN KONSOLIDASIAN**  
**31 DESEMBER 2017**  
(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

**AND SUBSIDIARIES**  
**CONSOLIDATED STATEMENTS OF FINANCIAL POSITION**  
**31 DECEMBER 2017**  
(Expressed in millions of Rupiah, unless otherwise stated)

LIABILITAS DAN EKUITAS	Notes	31 Desember/ December 2017	31 Desember/ December 2016	LIABILITIES AND EQUITY
<b>LIABILITAS LANCAR</b>				<b>CURRENT LIABILITIES</b>
Utang bank	16	2.234	2.703	Bank loans
Utang usaha	17,38,39	534.492	398.217	Trade payables
Utang lain-lain	36	10	58	Other payables
Utang dividen	18	34.209	59	Dividend payables
Utang pajak	34b	38.288	71.224	Taxes payables
Akrual	19	184.417	98.044	Accruals
Utang mesin	20.39	26.520	23.221	Machinery loans
Utang sewa pembiayaan	21	455	-	Lease payable
<b>Jumlah Liabilitas Lancar</b>		<b>820.625</b>	<b>593.526</b>	<b>Total Current Liabilities</b>
<b>LIABILITAS TIDAK LANCAR</b>				<b>NON CURRENT LIABILITIES</b>
Liabilitas pajak tangguhan	34	25.588	38.960	Deffered tax liabilities
Kewajiban manfaat karyawan	22	73.266	45.495	Post employment benefits obligation
Utang mesin	20.39	56.821	71.986	Machinery loans
Utang sewa pembiayaan	21	1.885	-	Lease payable
<b>Jumlah Liabilitas Tidak Lancar</b>		<b>157.560</b>	<b>156.441</b>	<b>Total Non-Current Liabilities</b>
<b>Jumlah Liabilitas</b>		<b>978.185</b>	<b>749.967</b>	<b>Total Liabilities</b>
<b>EKUITAS</b>				<b>EQUITY</b>
Ekuitas yang diatribusikan kepada pemilik entitas induk				Equity attributable to the owners of the parent
Modal saham	23	577.676	577.676	Share capital
Tambahan modal disetor	24	51.251	51.130	Additional paid-in capital
(Kerugian) pengukuran kembali program imbalan pasti - Bersih	22,25	( 19.245)	( 2.440 )	Gain (loss) on remeasurement of defined benefit plans - Net
Saldo laba:				Retained earnings:
Cadangan khusus	26	50	26	Special reserved
Telah ditentukan penggunaannya		135.100	135.100	Appropriated
Belum ditentukan penggunaannya		3.340.044	2.711.991	Unappropriated
Ekuitas yang diatribusikan kepada pemilik entitas induk		4.084.876	3.473.483	Equity attributable to owners of the parent
Kepentingan non-pengendali	27	123.879	15.750	Non-controlling interests
<b>Jumlah Ekuitas</b>		<b>4.208.755</b>	<b>3.489.233</b>	<b>Total Equity</b>
<b>JUMLAH LIABILITAS DAN EKUITAS</b>		<b>5.186.940</b>	<b>4.239.200</b>	<b>TOTAL LIABILITIES AND EQUITY</b>

## Ekshibit B

## Exhibit B

PT ULTRAJAYA MILK INDUSTRY & TRADING COMPANY Tbk.  
DAN ENTITAS ANAK  
LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN  
KONSOLIDASIAN  
UNTUK TAHUN YANG BERAKHIR  
31 DESEMBER 2017  
(Disajikan dalam Jutaan Rupiah, kecuali dinyatakan lain)

PT ULTRAJAYA MILK INDUSTRY & TRADING COMPANY Tbk.  
AND SUBSIDIARIES  
CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND  
OTHER COMPREHENSIVE INCOME  
FOR THE YEAR ENDED  
31 DECEMBER 2017  
(Expressed in Millions of Rupiah, unless otherwise stated)

	Catatan / Notes	2017	2016	
PENJUALAN	28	4.879.559	4.685.988	<b>S A L E S</b>
BEBAN POKOK PENJUALAN	29	( 3.056.681 )	( 3.052.883 )	<b>COST OF GOODS SOLD</b>
LABA KOTOR		1.822.878	1.633.105	<b>GROSS PROFIT</b>
Beban penjualan	30	( 689.769 )	( 634.650 )	<i>Selling expenses</i>
Beban umum dan administrasi	30	( 172.082 )	( 136.487 )	<i>General and administrative expenses</i>
Laba (Rugi) selisih kurs - Bersih		( 13.886 )	2.519	<i>Gain (Loss) on foreign exchange rate - Net</i>
Laba (Rugi) penjualan aset tetap		( 21 )	669	<i>Gain on sales of fixed assets</i>
Lain-lain - Bersih	31	12.214	23.831	<i>Others - Net</i>
<b>J u m l a h</b>		<b>( 863.544 )</b>	<b>( 744.118 )</b>	<b>T o t a l</b>
LABA DARI USAHA		959.334	888.987	<b>OPERATING INCOME</b>
Pendapatan keuangan	32	70.510	50.178	<i>Finance income</i>
Beban keuangan	33	( 1.498 )	( 2.057 )	<i>Finance expense</i>
Bagian rugi bersih entitas asosiasi dan ventura bersama	11	( 2.115 )	( 4.625 )	<i>Shares of net loss in associates and joint venture</i>
<b>J u m l a h</b>		<b>66.897</b>	<b>43.496</b>	<b>T o t a l</b>
LABA SEBELUM PAJAK PENGHASILAN		1.026.231	932.483	<b>PROFITS BEFORE INCOME TAX</b>
Pajak Penghasilan	34	( 314.550 )	( 222.657 )	<i>Income Tax</i>
LABA TAHUN BERJALAN		711.681	709.826	<b>PROFIT FOR THE YEAR</b>
Penghasilan komprehensif lain:				<b>Other comprehensive income:</b>
Item yang tidak akan direklasifikasikan ke laba rugi:				<b>Items that will not be reclassified to profit or loss:</b>
Skema pengukuran manfaat imbalan pasti	22,25	( 22.718 )	( 13.241 )	<i>Remeasurements of defined benefit pension schemes</i>
Pajak terkait dengan item yang tidak akan direklasifikasikan	34	5.679	3.310	<i>Tax relating to items that will not be Reclassified</i>
Penghasilan komprehensif lain tahun berjalan, pajak neto		( 17.039 )	( 9.931 )	<b>Other comprehensive income for the year, net of tax</b>
<b>JUMLAH PENGHASILAN KOMPREHENSIF</b>		<b>694.642</b>	<b>699.895</b>	<b>TOTAL COMPREHENSIVE INCOME</b>

## Ekshibit A

## Exhibit A

PT ULTRAJAYA MILK INDUSTRY & TRADING COMPANY Tbk  
DAN ENTITAS ANAK  
LAPORAN POSISI KEUANGAN KONSOLIDASIAN  
TANGGAL 31 DESEMBER 2019  
(Disajikan dalam Jutaan Rupiah, kecuali dinyatakan lain)

PT ULTRAJAYA MILK INDUSTRY & TRADING COMPANY Tbk  
AND SUBSIDIARIES  
CONSOLIDATED STATEMENT OF FINANCIAL POSITION  
AS OF 31 DECEMBER 2019  
(Expressed in Millions of Rupiah, unless otherwise stated)

	31 Desember/ December 2019	Catatan/ Notes	31 Desember/ December 2018	
<b>A S E T</b>				<b>A S S E T S</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	2.040.591	4	1.444.310	Cash and cash equivalents
Piutang usaha - neto	613.245	5	530.498	Trade receivables - net
Piutang lain-lain	38.822	6	30.121	Other receivables
Persediaan	987.927	7	708.773	Inventories
Uang muka	10.864	8	60.942	Advance payments
Pajak dibayar di muka	16.441	36	11.072	Prepaid taxes
Biaya dibayar di muka	8.751	9	7.805	Prepaid expenses
<b>Total Aset Lancar</b>	<b>3.716.641</b>		<b>2.793.521</b>	<b>Total Current Assets</b>
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
Investasi dalam obligasi pemerintah	708.869	10	735.084	Investment in government bonds
Aset keuangan tidak lancar	1.022	11	837	Non-current financial asset
Penyertaan saham pada entitas asosiasi dan ventura bersama	108.477	12	101.506	Investment in associates and joint ventures
Hewan ternak produksi - neto	158.839	13	80.476	Long-term livestock - net
Aset tetap - neto	1.556.666	14	1.453.135	Fixed assets - net
Aset tak berwujud - neto	6.822	15	9.672	Intangible assets - net
Aset pajak tangguhan	15.183	35d	17.331	Deferred tax assets
Aset tidak lancar lainnya	335.903	16	364.309	Other non-current assets
<b>Total Aset Tidak Lancar</b>	<b>2.891.781</b>		<b>2.762.350</b>	<b>Total Non-Current Assets</b>
<b>TOTAL ASET</b>	<b>6.608.422</b>		<b>5.555.871</b>	<b>TOTAL ASSETS</b>

These Consolidated Financial Statements are originally issued  
in Indonesian language

Ekshibit A/2

Exhibit A/2

PT ULTRAJAYA MILK INDUSTRY & TRADING COMPANY Tbk  
DAN ENTITAS ANAK  
LAPORAN POSISI KEUANGAN KONSOLIDASIAN  
TANGGAL 31 DESEMBER 2019  
(Disajikan dalam Jutaan Rupiah, kecuali dinyatakan lain)

PT ULTRAJAYA MILK INDUSTRY & TRADING COMPANY Tbk  
AND SUBSIDIARIES  
CONSOLIDATED STATEMENT OF FINANCIAL POSITION  
AS OF 31 DECEMBER 2019  
(Expressed in Millions of Rupiah, unless otherwise stated)

	31 Desember/ December 2019	Catatan/ Notes	31 Desember/ December 2018	
<b>LIABILITAS DAN EKUITAS</b>				<b>LIABILITIES AND EQUITY</b>
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
Utang bank jangka pendek	2.705	17	26.397	Short-term bank loans
Utang usaha	451.990	18	302.403	Trade payables
Utang lain-lain	-	38	34	Other payables
Utang dividen	268	19	192	Dividends payable
Utang pajak	83.998	35	5.297	Taxes payables
A k r u a l	258.783	20	238.702	Accruals
Bagian utang jangka panjang yang jatuh tempo dalam satu tahun:				Current maturities of long-term liabilities:
Utang bank	16.586	21	34.556	Bank Loans
Utang pembelian mesin	20.196	22	27.153	Liability for purchases of machinery
Utang sewa pembiayaan	1.788	23	427	Finance lease payable
<b>Total Liabilitas Jangka Pendek</b>	<b>836.314</b>		<b>635.161</b>	<b>Total Current Liabilities</b>
<b>LIABILITAS JANGKA PANJANG</b>				<b>NON-CURRENT LIABILITIES</b>
Liabilitas pajak tangguhan	12.252	35	14.762	Deferred tax liabilities
Liabilitas imbalan pascakerja	94.803	24	80.304	Post employment benefits liability
Utang jangka panjang - setelah dikurangi bagian jatuh tempo dalam satu tahun:				Long term liabilities-Net of current liabilities:
Utang bank	-	21	17.278	Bank Loan
Utang pembelian mesin	9.914	22	31.787	Liability for purchases of machinery
Utang sewa pembiayaan	-	23	1.623	Finance lease payable
<b>Total Liabilitas Jangka Panjang</b>	<b>116.969</b>		<b>145.754</b>	<b>Total Non-Current Liabilities</b>
<b>Total Liabilitas</b>	<b>953.283</b>		<b>780.915</b>	<b>Total Liabilities</b>

These Consolidated Financial Statements are originally issued  
in Indonesian language

Ekshibit A/3

Exhibit A/3

PT ULTRAJAYA MILK INDUSTRY & TRADING COMPANY Tbk  
DAN ENTITAS ANAK  
LAPORAN POSISI KEUANGAN KONSOLIDASIAN  
TANGGAL 31 DESEMBER 2019  
(Disajikan dalam Jutaan Rupiah, kecuali dinyatakan lain)

PT ULTRAJAYA MILK INDUSTRY & TRADING COMPANY Tbk  
AND SUBSIDIARIES  
CONSOLIDATED STATEMENT OF FINANCIAL POSITION  
AS OF 31 DECEMBER 2019  
(Expressed in Millions of Rupiah, unless otherwise stated)

	<u>31 Desember/ December 2019</u>	<u>Catatan/ Notes</u>	<u>31 Desember/ December 2018</u>	
<b>LIABILITAS DAN EKUITAS</b>				<b>LIABILITIES AND EQUITY</b>
<b>EKUITAS</b>				<b>EQUITY</b>
Ekuitas yang diatribusikan kepada pemilik entitas induk				Equity attributable to the owners of the parent
Modal saham	577.676	25	577.676	Share capital
Tambahan modal disetor	51.251	26	51.251	Additional paid-in capital
Kerugian pengukuran kembali liabilitas imbangan pascakerja - neto	( 23.317)	24	( 17.815)	Loss on remeasurement of post employment benefits liability - net
Saldo laba:		27		Retained earnings:
Cadangan khusus	84		50	Special reserve
Telah ditentukan penggunaannya	135.100		135.100	Appropriated
Belum ditentukan penggunaannya	4.807.645		3.914.010	Unappropriated
Ekuitas yang diatribusikan kepada pemilik entitas induk	5.548.439		4.660.272	Equity attributable to owners of the parent entity
Kepentingan non-pengendali	106.700	28	114.684	Non-controlling interests
<b>Total Ekuitas</b>	<u>5.655.139</u>		<u>4.774.956</u>	<b>Total Equity</b>
<b>TOTAL LIABILITAS DAN EKUITAS</b>	<u>6.608.422</u>		<u>5.555.871</u>	<b>TOTAL LIABILITIES AND EQUITY</b>



PT ULTRAJAYA MILK INDUSTRY & TRADING COMPANY Tbk  
DAN ENTITAS ANAK  
LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN  
KONSOLIDASIAN  
UNTUK TAHUN YANG BERAKHIR PADA TANGGAL  
31 DESEMBER 2019  
(Disajikan dalam Jutaan Rupiah, kecuali dinyatakan lain)

PT ULTRAJAYA MILK INDUSTRY & TRADING COMPANY Tbk  
AND SUBSIDIARIES  
CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND  
OTHER COMPREHENSIVE INCOME  
FOR THE YEAR ENDED  
31 DECEMBER 2019  
(Expressed in Millions of Rupiah, unless otherwise stated)

	2019	Catatan / Notes	2018	
<b>PENJUALAN</b>	6.241.419	29	5.472.882	<b>S A L E S</b>
<b>BEBAN POKOK PENJUALAN</b>	( 3.891.701 )	30	( 3.516.606 )	<b>COST OF GOODS SOLD</b>
<b>LABA BRUTO</b>	2.349.718		1.956.276	<b>GROSS PROFIT</b>
Beban penjualan	( 908.877 )	31	( 855.358 )	Selling expenses
Beban administrasi dan umum	( 202.883 )	31	( 196.900 )	General and administrative expenses
Rugi selisih kurs - neto	( 38.358 )		( 25.851 )	Loss on foreign exchange rate - net
Rugi penjualan aset tetap	( 1.174 )	14	( 2.900 )	Loss on sales of fixed assets
Laba (rugi) selisih nilai wajar hewan ternak	( 19.447 )	13	4.030	Gain (loss) on difference of livestock fair value
Pendapatan Lain-lain - neto	85.415	32	13.268	Other income - net
<b>Total</b>	( 1.085.324 )		( 1.063.711 )	<b>Total</b>
<b>LABA DARI USAHA</b>	1.264.394		892.565	<b>PROFIT FROM OPERATIONS</b>
Pendapatan keuangan	105.655	33	60.084	Finance income
Beban keuangan	( 1.661 )	34	( 2.107 )	Finance expense
Bagian laba (rugi) neto entitas asosiasi dan ventura bersama	6.971	12	( 1.524 )	Shares in net income (loss) of associates and joint venture
<b>Total</b>	110.965		56.453	<b>Total</b>
<b>LABA SEBELUM BEBAN PAJAK PENGHASILAN</b>	1.375.359		949.018	<b>PROFIT BEFORE INCOME TAX EXPENSE</b>
Beban Pajak Penghasilan	( 339.494 )	35c	( 247.411 )	Income Tax Expense
<b>LABA TAHUN BERJALAN</b>	1.035.865		701.607	<b>PROFIT FOR THE YEAR</b>
Penghasilan (rugl) komprehensif lain:				<b>Other comprehensive income (loss):</b>
Pos yang tidak akan direklasifikasikan ke laba rugi:				<b>Item that will not be reclassified to profit or loss:</b>
Pengukuran kembali liabilitas imbalan pascakerja	( 7.565 )	24	984	Remeasurements of liability for post-employment benefits
Pajak terkait dengan pos yang tidak akan direklasifikasikan	1.891		( 246 )	Tax relating to item that will not be reclassified
Penghasilan (rugl) komprehensif lain tahun berjalan - pajak neto	( 5.674 )		738	Other comprehensive income (loss) for the year - net of tax
<b>TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN</b>	1.030.191		702.345	<b>TOTAL COMPREHENSIVE INCOME FOR THE YEAR</b>

