

LAMPIRAN

Lampiran 1 : Data Laporan Keuangan PT Indofood Sukses Makmur Tbk

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

PT INDOFOOD SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2016
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)

PT INDOFOOD SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2016
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)

	Catatan/ Notes	31 Desember/ December 31, 2016	31 Desember / December 31, 2015	31 Desember / December 31, 2014	ASSETS
ASET					CURRENT ASSETS
ASET LANCAR					Cash and cash equivalents
Kas dan setara kas	2,4,35,36,39	13.362.236	13.076.076	14.157.619	Short-term investments
Investasi jangka pendek	2,3,5,35,36	534.138	1.090.607	665.340	Accounts receivable
Plutang	2,35,36,39				Trade
Usaha	3,6				Pihak ketiga - net
Pihak ketiga - neto		3.729.640	3.522.553	3.001.157	Related parties
Pihak berelasi	33	887.206	733.261	553.910	Non-trade
Bukan usaha					
Pihak ketiga	34	216.638	458.089	500.602	Third parties
Pihak berelasi	33,34	371.033	402.707	302.755	Related parties
Persediaan - neto	2,3,7	8.469.821	7.627.360	8.446.349	Inventories - net
Uang muka dan jaminan	8	699.403	809.685	649.072	Advances and deposits
Pajak dibayar di muka	2,20	320.384	302.105	351.822	Prepaid taxes
Beban tanaman ditangguhkan	2,11	180.900	165.308	161.819	Future crop expenditures
Biaya dibayar di muka dan aset					Prepaid expenses and
lancar lainnya	2,33	214.044	253.910	390.760	other current assets
Aset kelompok lepasan yang					Assets of disposal group
dimiliki untuk dijual	2,3,14	-	14.375.084	11.832.922	classified as held for sale
Total Aset Lancar		28.985.443	42.816.745	41.014.127	Total Current Assets
ASET TIDAK LANCAR					NON-CURRENT ASSETS
Tagihan pajak penghasilan	2,3,20	271.485	261.934	457.440	Claims for tax refund
Plutang plasma - neto	2,3,35,36,37	1.064.600	785.773	618.26	Plasma receivables - net
Aset pajak tangguhan - neto	2,3, 20	2.044.321	2.083.290	1.742.851	Deferred tax assets - net
Investasi jangka panjang	2,9,36,38	3.276.017	1.898.233	1.877.887	Long-term investments
Tanaman perkebunan					Plantations
Tanaman menghasilkan - neto		6.014.014	5.193.423	5.116.106	Mature plantations - net
Tanaman belum menghasilkan		3.095.395	3.612.838	3.197.449	Immature plantations
Hutan tanaman industri, neto	2,3,12	284.162	281.726	279.221	Industrial timber plantations, net
2,3,13,					
Aset tetap - neto	33,34	25.701.913	25.096.342	21.982.095	Fixed assets - net
Properti investasi	2,14	42.188	42.188	-	Investment property
Biaya ditangguhkan - neto	2	627.998	676.166	596.345	Deferred charges - net
Goodwill	2,3,14	3.976.524	3.976.524	3.976.524	Goodwill
Aset tak berwujud - neto	2,3,14	2.329.997	2.628.235	2.761.473	Intangible assets - net
Biaya dibayar di muka jangka					
panjang	2	981.204	948.126	761.489	Long-term prepayments
Aset tidak lancar lainnya	2,11,15,				
	33,34,36	3.479.254	1.529.983	1.696.218	Other non-current assets
Total Aset Tidak Lancar		53.189.072	49.014.781	45.063.124	Total Non-Current Assets
TOTAL ASET	38	82.174.515	91.831.526	86.077.251	TOTAL ASSETS

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

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PT INDOFOOD SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2016
(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, 2016
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)

Catatan/ Notes	31 Desember/ December 31, 2016	31 Desember / December 31, 2015	31 Desember / December 31, 2014	LIABILITIES AND EQUITIES
LIABILITAS DAN EKUITAS				
LIABILITAS				
LIABILITAS JANGKA PENDEK				
Utang bank jangka pendek dan cerukan	2,16,35, 36,39	5.697.745	5.971.569	5.069.833
Utang trust receipts	2,17,35,36,39	1.218.864	1.747.575	3.922.784
Utang usaha	2,18,35, 36,39			
Pihak ketiga		2.964.533	3.080.946	3.279.443
Pihak berelasi	33	573.340	503.958	539.400
Utang lain-lain dan uang muka yang diterima - Pihak ketiga	2,36,39	1.222.334	1.589.265	1.274.315
Beban akrual	2,19,35,36	2.260.066	2.137.266	2.084.729
Liabilitas imbalan kerja jangka pendek	2,19	824.778	684.417	730.683
Utang pajak	2,3,20	840.162	352.910	478.529
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun	21,35,36			
Utang bank	39	1.608.077	2.949.803	1.091.748
Utang obligasi	35	1.999.082	-	-
Utang pembelian aset tetap	21,39	10.460	42.942	11.349
Liabilitas terkait aset kelompok lepasan yang dimiliki untuk dijual	2,14	-	6.046.887	4.176.022
Total Liabilitas Jangka Pendek		19.219.441	25.107.538	22.658.835
LIABILITIES				
CURRENT LIABILITIES				
Short-term bank loans and overdraft				
Trust receipts payable				
Trade payables				
Third parties				
Related parties				
Other payables and deposit received - Third parties				
Accrued expenses				
Short-term employee benefit liability				
Taxes payable				
Current maturities of long-term debts				
Bank loans				
Bonds payable				
Liability for purchases of fixed assets				
Liabilities directly associated with disposal group classified as held for sale				
Total Current Liabilities				
NON-CURRENT LIABILITIES				
Long-term debts - net of current maturities				
Bank loans				
Bonds payable				
Liability for purchases of fixed assets				
Total long-term debts				
NON-CURRENT LIABILITIES				
Deferred tax liabilities - net				
Due to related parties				
Advance for stock subscription from non-controlling interest				
Liabilities for employee benefits				
Estimated liabilities for assets dismantling costs				
Total Non-Current Liabilities				
TOTAL LIABILITIES				
TOTAL LIABILITAS	38	38.233.092	48.709.933	45.803.053

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

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PT INDOFOOD SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2016
(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, 2016
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	Catatan/ Notes	31 Desember/ December 31, 2016	31 Desember/ December 31, 2015	31 Desember/ December 31, 2014	EQUITY
EKUITAS					
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	878.043	Issued and fully paid - 8,780,426,500 shares
Tambahan modal disetor	2,24	283.732	522.249	522.249	Additional paid-in capital
Laba yang belum terrealisasi dari aset keuangan tersedia untuk dijual	2	707.446	924.426	539.039	Unrealized gains on available-for-sale financial assets
Selisih atas perubahan ekuitas Entitas Anak dan dampak transaksi dengan kepentingan nonpengendali	1,24	6.727.795	6.645.415	6.637.221	Difference from changes in equity of Subsidiaries and effects of transactions with non-controlling interests
Selisih kurs atas penjabaran laporan keuangan	2	871.186	844.545	520.453	Exchange differences on translation of financial statements
Bagian kelompok lepasan yang diklasifikasikan sebagai dimiliki untuk dijual	2,14	-	627.333	387.359	Reserve of disposal group classified as held for sale
Saldo laba					Retained earnings
Cadangan umum	25	100.000	95.000	90.000	Appropriated for general reserve
Belum ditentukan penggunaannya		19.406.084	16.732.340	15.530.036	Unappropriated
Ekuitas yang Dapat Distribusikan kepada Pemilik Entitas Induk		28.974.286	27.269.351	25.104.400	Equity Attributable to Equity Holders of the Parent Entity
Kepentingan Nonpengendali	2,26	14.967.137	15.852.242	15.169.798	Non-controlling Interests
TOTAL EKUITAS		43.941.423	43.121.593	40.274.198	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		82.174.515	91.831.526	86.077.251	TOTAL LIABILITIES AND EQUITY

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

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financial statements taken as a whole.

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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 2016
(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, 2016
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)

	Catatan/ Notes	Tahun yang Berakhir pada Tanggal 31 Desember/ Year Ended December 31,			CONTINUING OPERATIONS
		2016	2015	2014	
OPERASI YANG DILANJUTKAN					
PENJUALAN NETO	2,28,33,34, 38	66.750.317	64.061.947	63.594.452	NET SALES
BEBAN POKOK PENJUALAN	2,13,29, 33,34	47.321.877	46.803.889	46.465.617	COST OF GOODS SOLD
LABA BRUTO		19.428.440	17.258.058	17.128.835	GROSS PROFIT
Beban penjualan dan distribusi	2,13,30, 33	(7.168.040)	(6.885.612)	(6.241.394)	Selling and distribution expenses
Beban umum dan administrasi	2,13,30, 33,34	(3.988.897)	(3.495.437)	(3.902.208)	General and administrative expenses
Penghasilan operasi lain	2,20,30,33, 34	642.368	859.172	727.004	Other operating income
Beban operasi lain	2,20,30,33	(628.864)	(373.286)	(392.617)	Other operating expenses
LABA USAHA	38	8.285.007	7.362.895	7.319.620	INCOME FROM OPERATIONS
Penghasilan keuangan	2,31,38	1.050.651	735.879	858.838	Finance income
Beban keuangan	2,32,38	(1.574.152)	(2.665.675)	(1.552.958)	Finance expenses
Pajak final atas penghasilan bunga	2,38	(130.555)	(136.709)	(166.257)	Final tax on interest income
Bagian atas rugi neto entitas asosiasi	2,9,38	(245.723)	(334.306)	(119.058)	Share in net losses of associates
LABA SEBELUM BEBAN PAJAK PENGHASILAN	20,38	7.385.228	4.962.084	6.340.185	INCOME BEFORE INCOME TAX EXPENSE
Beban pajak penghasilan	2,3,20,38	(2.532.747)	(1.730.371)	(1.855.939)	Income tax expense
LABA TAHUN BERJALAN DARI OPERASI YANG DILANJUTKAN	38	4.852.481	3.231.713	4.484.246	INCOME FOR THE YEAR FROM CONTINUING OPERATIONS
OPERASI YANG DIHENTIKAN					A DISCONTINUED OPERATION
LABA TAHUN BERJALAN DARI OPERASI YANG DIHENTIKAN	2,14,38	414.425	477.788	745.243	INCOME FOR THE YEAR FROM A DISCONTINUED OPERATION
LABA TAHUN BERJALAN	38	5.266.906	3.709.501	5.229.489	INCOME FOR THE YEAR
Penghasilan (rugi) komprehensif lain					Other comprehensive income (losses)
Pos yang tidak akan direklasifikasi ke laba rugi:					<i>Items that will not be reclassified to profit or loss:</i>
Laba (rugi) pengukuran kembali atas liabilitas imbalan kerja karyawan	2,22	13.493	311.665	(29.687)	Re-measurement gains (losses) of employees' benefit liabilities
Bagian rugi komprehensif lain dari entitas asosiasi setelah pajak	9	(1.880)	(3.450)	-	Share of other comprehensive losses of associates, net of tax
Pos yang dapat direklasifikasi ke laba rugi:					<i>Items that may be reclassified to profit or loss:</i>
Laba (rugi) yang belum terealisasi dari aset keuangan tersedia untuk dijual	2	(230.850)	392.698	(27.492)	Unrealized gains (losses) on available-for-sale financial assets
Selisih kurs atas penjabaran laporan keuangan	2	(184.997)	759.668	(324.233)	Exchange differences on translation of financial statements
Bagian penghasilan (rugi) komprehensif lain dari entitas asosiasi setelah pajak	9	182.646	(173.187)	(74.928)	Share of other comprehensive income (losses) of associates, net of tax
Laba (rugi) perubahan nilai wajar atas hedging arus kas	2	(61.013)	(129.548)	92.948	Fair value gains (losses) arising from cash flow hedges
Penghasilan (rugi) komprehensif lain tahun berjalan setelah pajak		(282.601)	1.157.846	(363.392)	Other comprehensive income (losses) for the year, net of tax
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN		4.984.305	4.867.347	4.866.097	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

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

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DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN
KONSOLIDASIAN (lanjutan)
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2016
(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 (continued)
For the Year Ended
December 31, 2016
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

Catatan/ Notes	Tahun yang Berakhir pada Tanggal 31 Desember/ Year Ended December 31,			<i>Income for the year attributable to:</i> <i>Equity holders of the parent entity</i> <i>Non-controlling interests</i> <i>Total</i>
	2016	2015	2014	
Laba tahun berjalan yang dapat diatribusikan kepada:				
Pemilik entitas induk	4.144.571	2.967.951	3.941.794	
Kepentingan nonpengendali	1.122.335	741.550	1.287.695	
Total	5.266.906	3.709.501	5.229.489	
Total laba komprehensif tahun berjalan yang dapat diatribusikan kepada:				
Pemilik entitas induk	3.817.112	4.066.347	3.569.608	
Kepentingan nonpengendali	1.167.193	801.000	1.296.489	
Total	4.984.305	4.867.347	4.866.097	
LABA PER SAHAM DASAR DARI OPERASI YANG DILANJUTKAN DAN YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (angka penuh)	2,27	433	293	BASIC EARNINGS PER SHARE FROM CONTINUING OPERATIONS ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENT ENTITY (full amount)
LABA PER SAHAM DASAR DARI OPERASI YANG DIHENTIKAN DAN YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (angka penuh)	2,27	39	45	BASIC EARNINGS PER SHARE FROM A DISCONTINUED OPERATION ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENT ENTITY (full amount)

Catatan atas laporan keuangan konsolidasian terlampir merupakan
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LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2018
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CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2018
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	Catatan/ Notes	31 Desember / December 31, 2018	1 Januari 2017 / 31 Desember 2016 /	(Disajikan Kembali - Catatan 4) / (As Restated - Notes 4)	(Disajikan Kembali - Catatan 4) / (As Restated - Notes 4)	ASSETS					
			31 Desember / December 31, 2017								
ASET											
ASET LANCAR											
Kas dan setara kas	2,5,34,35,38	8.809.253	13.689.998	13.362.236	Cash and cash equivalents	CURRENT ASSETS					
Investasi jangka pendek	2,3,6,34,35	4.118.936	800.159	534.138	Short-term investments						
Pluitang	2,34,35,38				Accounts receivable						
Usaha	3,7				Trade						
Pihak ketiga - neto		4.258.499	3.941.053	3.729.640	Third parties - net						
Pihak berelasi	32	1.143.472	1.098.680	887.206	Related parties						
Bukan usaha					Non-trade						
Pihak ketiga	13,33	951.589	1.430.300	216.638	Third parties						
Pihak berelasi	32,33	219.116	382.852	371.033	Related parties						
Persediaan - neto	2,4,3,8	11.644.156	9.792.768	8.670.179	Inventories - net						
Aset biologis	4	516.656	536.821	464.722	Biological assets						
Uang muka dan jaminan	9	822.966	690.160	699.403	Advances and deposits						
Pajak dibayar di muka	2,3,19	503.769	368.412	320.384	Prepaid taxes						
Biaya dibayar di muka dan aset					Prepaid expenses and						
lancar lainnya	2,32	284.206	216.928	214.044	other current assets						
Total Aset Lancar		33.272.618	32.948.131	29.469.623	Total Current Assets						
ASET TIDAK LANCAR											
Tagihan pajak penghasilan	2,3,19	446.277	215.062	271.485	Claims for tax refund	NON-CURRENT ASSETS					
	2,3,33,34,										
Pluitang plasma - neto	35,36	1.355.312	1.158.659	1.064.600	Plasma receivables - net						
Aset pajak tangguhan - neto	2,3,19	1.854.918	2.120.165	2.044.321	Deferred tax assets - net						
Investasi jangka panjang	2,10,35,37	4.171.390	3.588.183	3.276.017	Long-term investments						
2,3,12,											
Aset tetap - neto	4,32,33	42.388.236	39.492.287	35.126.820	Fixed assets - net						
Properti investasi	2	42.188	42.188	42.188	Investment property						
Biaya ditangguhkan - neto	2	805.980	758.038	627.998	Deferred charges - net						
Goodwill	2,3,13	4.320.534	3.968.725	3.976.524	Goodwill						
Aset tak berwujud - neto	2,3,13	2.136.679	1.830.140	2.329.997	Intangible assets - net						
Biaya dibayar di muka jangka											
panjang	2	899.443	961.395	981.204	Long-term prepayments						
Aset tidak lancar lainnya	2,4,12,14,	4.844.221	1.317.904	3.488.858	Other non-current assets						
Total Aset Tidak Lancar	32,33,35	63.265.178	55.452.746	53.230.012	Total Non-Current Assets						
TOTAL ASET	37	96.537.796	88.400.877	82.699.635	TOTAL ASSETS						

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As of December 31, 2018
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Catatan/ Notes	31 Desember/ December 31, 2018	1 Januari 2017/ 31 Desember 2016		31 Desember/ December 31, 2017	January 1, 2017/ December 31, 2016			
		(Disajikan Kembali - Catatan 4) / (As Restated - Notes 4)	(Disajikan Kembali - Catatan 4) / (As Restated - Notes 4)		(Disajikan Kembali - Catatan 4) / (As Restated - Notes 4)	(Disajikan Kembali - Catatan 4) / (As Restated - Notes 4)		
LIABILITAS DAN EKUITAS								
LIABILITAS								
LIABILITAS JANGKA PENDEK								
Utang bank jangka pendek dan cerukan	2,15,34,35,38	17.131.455	9.949.734	5.697.745	Short-term bank loans and overdraft			
Utang trust receipts	2,16,34,35,38	605.883	636.225	1.218.864	Trust receipts payable			
Utang usaha	2,17,34,35,38				Trade payables			
Pihak ketiga		3.963.547	3.361.953	2.964.533	Third parties			
Pihak berelasi	32	65.398	714.034	573.340	Related parties			
Utang lain-lain - Pihak ketiga	2,32,35,38	1.471.841	1.390.487	1.222.334	Other payables - Third parties			
Beban akrual	2,18,34,35	2.289.856	2.153.449	2.260.066	Accrued expenses			
Liabilitas imbalan kerja jangka pendek	2,18	877.226	912.622	824.778	Short-term employee benefits liability			
Utang pajak	2,3,19	296.533	392.351	840.162	Taxes payable			
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun	20,34,35				Current maturities of long-term debts			
Utang bank	38	2.501.023	2.124.644	1.608.077	Bank loans			
Utang obligasi	34	1.998.799	-	1.999.082	Bonds payable			
Utang pembelian aset tetap	38	2.541	2.264	10.460	Liability for purchases of fixed assets			
Total Liabilitas Jangka Pendek		31.204.102	21.637.763	19.219.441	Total Current Liabilities			
LIABILITAS JANGKA PANJANG								
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	2,12,20,34,35				Long-term debts - net of current maturities			
Utang bank	38	5.312.877	7.618.216	9.889.092	Bank loans			
Utang obligasi		1.992.058	3.986.500	1.994.160	Bonds payable			
Utang pembelian aset tetap	38	184.640	2.377	4.603	Liability for purchases of fixed assets			
Lainnya					Others			
Total utang jangka panjang		7.489.575	11.607.093	11.887.855	Total long-term debts			
Liabilitas pajak tangguhan - neto	2,3,19	991.843	1.127.069	1.181.562	Deferred tax liabilities - net			
Utang kepada pihak-pihak berelasi	2,32,34,35	427.859	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 interests			
Liabilitas imbalan kerja karyawan	2,3,21	6.406.539	6.462.639	5.360.277	Liabilities for employee benefits			
Liabilitas estimasi atas biaya pembongkaran aset tetap	2,3,12	101.078	110.068	89.838	Estimated liabilities for assets dismantling costs			
Total Liabilitas Jangka Panjang		15.416.894	19.660.348	19.144.931	Total Non-Current Liabilities			
TOTAL LIABILITAS	37	46.620.996	41.298.111	38.364.372	TOTAL LIABILITIES			

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 Indonesian language.

PT INDOFOOD SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2018
(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, 2018
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)

Catatan/ Notes	31 Desember / December 31, 2018	1 Januari 2017/ 31 Desember 2016		EQUITY
		31 Desember/ December 31, 2017	January 1, 2017/ December 31, 2016 (Disajikan Kembali - Catatan 4) / (As Restated - Notes 4)	
EKUITAS				
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	22	878.043	878.043	Issued and fully paid - 8,780,426,500 shares
Tambahan modal disetor	2,23	283.732	283.732	Additional paid-in capital
Laba yang belum terealisasi dari aset keuangan tersedia untuk dijual	2	1.425.098	951.812	Unrealized gains on available-for-sale financial assets
Selisih atas perubahan ekuitas Entitas Anak dan dampak transaksi dengan kepentingan nonpengendali	1,23	6.649.034	6.754.788	Difference from changes in equity of Subsidiaries and effects of transactions with non-controlling interests
Selisih kurs atas penjabaran laporan keuangan	2	1.074.413	932.027	Exchange differences on translation of financial statements
Saldo laba				Retained earnings
Cadangan umum	24	110.000	105.000	Appropriated for general reserve
Belum ditentukan gunaannya		23.193.960	21.397.123	Unappropriated
Ekuitas yang Dapat Dilatihsilkan kepada Pemilik Entitas Induk		33.614.280	31.302.525	Equity Attributable to Equity Holders of the Parent Entity
Kepentingan Nonpengendali	2,25	16.302.520	15.800.241	Non-controlling Interests
TOTAL EKUITAS		49.916.800	47.102.766	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		96.537.796	88.400.877	TOTAL LIABILITIES AND EQUITY
EQUITY				

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

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statements form an integral part of these consolidated
financial statements taken as a whole.

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are in Indonesian language.

PT INDOFOOD SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2018
(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, 2018
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)

Tahun yang berakhir pada Tanggal 31 Desember/Year Ended December 31,			
Catatan/ Notes	2018	(Disajikan Kembali - Catatan 4/ As Restated - Notes 4)	
PENJUALAN NETO	2,27.32.33, 37	73.394.728	NET SALES
BEBAN POKOK PENJUALAN	2,12.28, 32.33	53.182.723	COST OF GOODS SOLD
LABA BRUTO	20.212.005	19.769.951	GROSS PROFIT
Beban penjualan dan distribusi	2,12.29, 32	(7.817.444)	Selling and distribution expenses
Beban umum dan administrasi	2,12.29, 32.33	(4.466.279)	General and administrative expenses
Laba (rugi) dari nilai wajar asset biologis		(30.882)	Gain (loss) from fair value of biological assets
Penghasilan operasi lain	2,29.32.33	1.524.070	Other operating income
Beban operasi lain	2,29.32	(278.450)	Other operating expenses
LABA USAHA	37	9.143.020	INCOME FROM OPERATIONS
Penghasilan keuangan	2,30.37	517.470	Finance income
Beban keuangan	2,31.37	(2.022.215)	Finance expenses
Pajak final atas penghasilan bunga	2,37	(96.570)	Final tax on interest income
Bagian atas rugi neto entitas asosiasi dan ventura bersama	2,10.37	(94.739)	Share in net losses of associates and joint ventures
LABA SEBELUM BEBAN PAJAK PENGHASILAN	19.37	7.446.966	INCOME BEFORE INCOME TAX EXPENSE
Beban Pajak Penghasilan	2,3,19.37	(2.485.115)	Income Tax Expense
LABA TAHUN BERJALAN	37	4.961.851	INCOME FOR THE YEAR
Penghasilan (rugi) komprehensif lain			Other comprehensive income (losses)
Pos yang tidak akan direklasifikasi ke laba rugi setelah pajak:			<i>Items that will not be reclassified to profit or loss, net of tax:</i>
Laba (rugi) pengukuran kembali atas liabilitas imbalan kerja karyawan	2,21	486.006	Re-measurement gains (losses) of employees' benefit liabilities
Bagian rugi komprehensif lain dari entitas asosiasi dan ventura bersama	10	(4.849)	Share of other comprehensive losses of associates and joint ventures
Pos yang dapat direklasifikasi ke laba rugi:			<i>Items that may be reclassified to profit or loss:</i>
Laba yang belum terealisasi dari aset keuangan tersedia untuk dijual	2	792.768	Unrealized gains on available-for-sale financial assets
Selisih kurs atas perubahan laporan keuangan	2	111.203	Exchange differences on translation of financial statements
Bagian penghasilan (rugi) komprehensif lain dari entitas asosiasi dan ventura bersama	10	3.809	Share of other comprehensive income (losses) of associates and joint ventures
Penghasilan (rugi) komprehensif lain tahun berjalan		1.388.937	Other comprehensive income (loss) for the year
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN		6.350.788	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

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 Indonesian language.

PT INDOFOOD SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN
KONSOLIDASI (lanjutan)
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2018
(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 (continued)
For the Year Ended
December 31, 2018
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)

	Tahun yang berakhir pada Tanggal 31 Desember/Year Ended December 31,		<i>Income for the year attributable to:</i> <i>Equity holders of the parent entity</i> <i>Non-controlling interests</i>
	2017 (Disajikan Kembali - Catatan 4/	As Restated - Notes 4)	
Catatan/ Notes	2018		Total
Laba tahun berjalan yang dapat diatribusikan kepada:			
Pemilik entitas induk	4.166.101	4.156.222	
Kepentingan nonpengendali	795.750	941.042	
Total	4.961.851	5.097.264	
Total laba komprehensif tahun berjalan yang dapat diatribusikan kepada:			
Pemilik entitas induk	5.324.407	4.255.705	
Kepentingan nonpengendali	1.026.381	735.564	
Total	6.350.788	4.991.269	
LABA PER SAHAM DASAR YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (angka penuh)	2.26	474	473
			<i>BASIC EARNINGS PER SHARE ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENT ENTITY (full amount)</i>

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.

Lampiran 2 : Data Laporan Keuangan PT Mayora Indah Tbk

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

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

	Catatan/ Notes	2016	2015	
ASET				
ASET LANCAR				
Kas dan setara kas	4	1.543.129.244.709	1.682.075.365.772	CURRENT ASSETS
Plutang usaha	5			Cash and cash equivalents
Pihak berelasi	32	2.831.124.973.353	2.153.904.487.339	Trade accounts receivable
Pihak ketiga - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 454.641.031 dan Rp 2.425.472.374 pada tanggal 31 Desember 2016 dan 2015				Related parties
Plutang lain-lain - pihak ketiga		1.533.159.578.900	1.214.526.452.726	Third parties - net of allowance for impairment of Rp 454.641.031 and Rp 2.425.472.374 as of December 31, 2016 and 2015, respectively
Persediaan	6	2.123.676.041.546	1.763.233.048.130	Other accounts receivable - third parties
Uang muka pembelian	7	184.988.730.784	29.349.557.717	Inventories
Pajak dibayar dimuka	8	467.429.443.121	576.748.740.401	Advances for purchases
Biaya dibayar dimuka		32.099.706.600	23.695.686.178	Prepaid taxes
Beban tangguhan - Sukuk Mudharabah	18	60.204.831	-	Prepaid expenses
JUMLAH ASET LANCAR		8.739.782.750.141	7.454.347.029.087	Deferred charges - Sukuk Mudharabah
TOTAL CURRENT ASSETS				
ASET TIDAK LANCAR				
Aset pajak tangguhan	30	48.337.856.393	13.156.015.569	NONCURRENT ASSETS
Aset tetap - setelah dikurangi akumulasi penyusutan dan amortisasi masing-masing sebesar Rp 3.258.953.564.351 dan Rp 2.752.600.509.844 pada tanggal 31 Desember 2016 dan 2015	9	3.859.420.029.792	3.770.695.841.693	Deferred tax assets
Uang muka pembelian aset tetap	10	258.130.314.242	87.713.075.609	Property, plant and equipment - net of accumulated depreciation and amortization of Rp 3.258.953.564.351 and Rp 2.752.600.509.844 as of December 31, 2016 and 2015, respectively
Uang jaminan		15.510.908.574	16.562.908.574	Advances for purchases of property and equipment
Beban tangguhan - Sukuk Mudharabah	18	-	240.815.689	Guarantee deposits
Beban tangguhan lainnya		1.240.000.000	-	Deferred charges - Sukuk Mudharabah
JUMLAH ASET TIDAK LANCAR		4.182.639.109.001	3.888.368.657.134	Other deferred charges
JUMLAH ASET		12.922.421.859.142	11.342.715.686.221	TOTAL NONCURRENT ASSETS
				TOTAL ASSETS

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

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

	Catatan/ Notes	2016	2015	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	11	1.284.000.000,000	784.000.000,000	Short-term bank loans
Utang usaha	12			Trade accounts payable
Pihak berelasi	32	17.861.208,550	12.445.857,008	Related parties
Pihak ketiga		1.311.771.943,866	1.029.797.679,687	Third parties
Utang lain-lain - pihak ketiga	13	74.183.856,962	139.884.331,236	Other accounts payable - third parties
Utang pajak	14	139.293.768,623	210.793.069,141	Taxes payable
Beban akunal	15	339.087.208,742	430.469.490,172	Accrued expenses
Sukuk Mudharabah	18	250.000.000,000	-	Sukuk Mudharabah
Bagan pinjaman berikjangka panjang yang akan jatuh tempo dalam waktu satu tahun	16	467.453.330,262	563.704.736,450	Current portion of long-term bank loans
JUMLAH LIABILITAS JANGKA PENDEK		3.884.051.319,005	3.151.495.162,694	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITIES
Liabilitas pajak tangguhan	30	25.951.556,462	25.112.982,360	Deferred tax liabilities
Liabilitas imbalan kerja jangka panjang	29	673.294.099,237	511.097.851,338	Long-term employee benefits liability
Pinjaman bank jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	16	1.324.665.841,756	1.461.688.254,616	Long-term bank loans - net of current portion
Utang obligasi	17	749.203.055,617	748.861.508,026	Bonds payable
Sukuk Mudharabah	18	-	250.000.000,000	Sukuk Mudharabah
JUMLAH LIABILITAS JANGKA PANJANG		2.773.114.553,072	2.996.760.596,340	TOTAL NONCURRENT LIABILITIES
JUMLAH LIABILITAS		6.657.165.872,077	6.148.255.759,034	TOTAL LIABILITIES
EKUITAS				EQUITY
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk				Equity Attributable to Owners of the Company
Modal saham - nilai nominal Rp 20 per saham dan Rp 500 per saham pada tanggal 31 Desember 2016 dan 2015				Capital stock - Rp 20 par value and Rp 500 par value per share as of December 31, 2016 and 2015, respectively
Modal dasar - 75.000.000,000 saham dan 3.000.000.000 saham pada tanggal 31 Desember 2016 dan 2015				Authorized - 75.000.000.000 shares and 3.000.000.000 shares as of December 31, 2016 and 2015, respectively
Modal dilimpahkan dan distorsi - 22.358.699,725 saham dan 894.347.989 saham pada tanggal 31 Desember 2016 dan 2015	20	447.173.994,500	447.173.994,500	Issued and paid-up - 22.358.699,725 shares and 894.347.989 shares as of December 31, 2016 and 2015, respectively
Tambahan modal distorsi		330.005,500	330.005,500	Additional paid-in capital
Saldo laba				Retained earnings
Ditetapkan penggunaannya	21	39.000.000,000	37.000.000,000	Appropriated
Belum ditetapkan penggunaannya		5.636.490.423,386	4.596.113.857,393	Unappropriated
Selisih kurs penjabaran entitas anak luar negeri		(1.504.389,160)	(3.187.132,322)	Exchange differences on translating a foreign subsidiary
JUMLAH		6.121.490.034,226	5.077.450.725,071	TOTAL
KEPENTINGAN NONPENGENDAL	22	143.765.952,839	117.099.202,116	NON-CONTROLLING INTERESTS
JUMLAH EKUITAS		6.265.255.987,065	5.194.459.927,187	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		12.922.421.859,142	11.342.715.686,221	TOTAL LIABILITIES AND EQUITY

PT MAYORA INDAH Tbk DAN ENTITAS ANAK
Laporan Laba Rugi dan Penghasilan Komprehensif Lain Konsolidasian
Untuk Tahun-tahun yang Berakhir 31 Desember 2016 dan 2015
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT MAYORA INDAH Tbk AND ITS SUBSIDIARIES
Consolidated Statements of Profit or Loss and Other Comprehensive Income
For the Years Ended December 31, 2016 and 2015
(Figures are Presented in Rupiah, unless Otherwise Stated)

	Catatan/ Notes	2016	2015	
PENJUALAN BERSIH	23	16.349.959.898.358	14.818.730.635.847	NET SALES
BEBAN POKOK PENJUALAN	24	<u>13.449.537.442.446</u>	<u>10.620.394.515.840</u>	COST OF GOODS SOLD
LABA BRUTO		<u>4.900.422.455.912</u>	<u>4.198.336.120.007</u>	GROSS PROFIT
BEBAN USAHA	25			OPERATING EXPENSES
Beban perjalanan		2.078.013.791.657	1.876.101.745.607	Selling
Beban umum dan administrasi		<u>507.168.421.388</u>	<u>459.613.541.413</u>	General and administrative
Jumlah Beban Usaha		<u>2.585.180.213.045</u>	<u>2.335.715.287.020</u>	Total Operating Expenses
LABA USAHA		<u>2.315.242.242.867</u>	<u>1.862.620.832.987</u>	PROFIT FROM OPERATIONS
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Penghasilan bunga	26	14.887.762.246	16.988.949.052	Interest income
Keuntungan penjualan aset tetap	9	2.401.999.998	1.234.954.836	Gain on sale of property, plant and equipment
Beban bunga	27	(356.714.077.463)	(378.651.540.837)	Interest expense
Laba (rugi) selisih kurs mata uang asing - bersih		(124.336.281.261)	151.963.644.905	Gain (loss) on foreign exchange - net
Pendapatan bagi hasil Sukuk Mudharabah	18	(20.805.610.860)	(20.805.610.860)	Sukuk Mudharabah income sharing
Lain-lain - bersih	28	15.007.233.711	7.143.535.718	Others - net
Beban Lain-lain - bersih		<u>(469.558.973.629)</u>	<u>(222.126.067.186)</u>	Other expenses - net
LABA SEBELUM PAJAK		<u>1.845.683.269.238</u>	<u>1.640.494.765.801</u>	PROFIT BEFORE TAX
BEBAN (PENGHASILAN) PAJAK	30			TAX EXPENSE (BENEFIT)
Pajak kini		475.283.108.250	386.435.802.950	Current tax
Pajak tangguhan		<u>(18.275.966.677)</u>	<u>3.825.834.291</u>	Deferred tax
Beban pajak		<u>457.007.141.573</u>	<u>390.261.637.241</u>	Tax expense
LABA TAHUN BERJALAN		<u>1.388.676.127.665</u>	<u>1.250.233.128.560</u>	PROFIT FOR THE YEAR
PENGHASILAN (RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSS)
Pos yang tidak akan direklasifikasi ke laba rugi				Item that will not be reclassified subsequently to profit and loss -
Pengukuran kembali liabilitas imbalan pasti	29	(6.689.364.294)	20.687.939.660	Remeasurement of long-term employee benefits liability
Pajak yang terkait pos yang tidak akan direklasifikasi ke laba rugi	30	<u>16.067.300.045</u>	<u>(4.468.848.506)</u>	Tax relating to item that will not be reclassified subsequently to profit and loss
		<u>(44.622.064.249)</u>	<u>16.219.091.154</u>	
Pos yang akan direklasifikasi ke laba rugi				Item that will be reclassified subsequently to profit and loss -
Selisih kurs penjabaran entitas anak luar negari		1.662.743.162	67.100.886	Exchange differences on translating a foreign subsidiary
PENGHASILAN (RUGI) KOMPREHENSIF LAIN SETELAH PAJAK		<u>(42.959.321.087)</u>	<u>16.286.192.040</u>	OTHER COMPREHENSIVE INCOME (LOSS) - NET OF TAX
JUMLAH PENGHASILAN KOMPREHENSIF		<u>1.345.716.806.578</u>	<u>1.266.519.320.800</u>	TOTAL COMPREHENSIVE INCOME
JUMLAH LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL PROFIT FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk		1.354.950.312.035	1.220.020.581.458	Owners of the Company
Kepentingan nonpengendali	22	<u>33.725.815.630</u>	<u>30.212.547.102</u>	Non-controlling interests
		<u>1.388.676.127.665</u>	<u>1.250.233.128.560</u>	
JUMLAH PENGHASILAN KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik entitas induk		1.312.343.705.855	1.236.098.172.071	Owners of the Company
Kepentingan nonpengendali	22	<u>33.373.100.723</u>	<u>30.421.148.529</u>	Non-controlling interests
		<u>1.345.716.806.578</u>	<u>1.266.519.320.800</u>	
LABA TAHUN BERJALAN PER SAHABAT	31	<u>61</u>	<u>55</u>	EARNINGS PER SHARE FROM PROFIT FOR THE YEAR

	Catatan/ Notes	2018	2017
ASET			ASSETS
ASET LANCAR			CURRENT ASSETS
Kas dan setara kas	4	2.495.655.019.108	2.201.859.470.155
Piutang usaha	5		
Pihak berelasi	31	4.636.713.060.038	4.772.738.482.114
Pihak ketiga - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 881.606.556 dan Rp 504.401.076 pada tanggal 31 Desember 2018 dan 2017		936.153.661.759	971.383.336.411
Piutang lain-lain - pihak ketiga		502.268.982.237	358.607.515.980
Persediaan	6	3.351.796.321.991	1.825.267.160.976
Uang muka pembelian	7	63.913.554.108	76.606.386.251
Pajak dibayar dimuka	8	626.403.695.854	444.160.274.212
Biaya dibayar dimuka		34.954.432.777	23.576.945.214
JUMLAH ASET LANCAR		12.647.858.727.872	10.674.199.571.313
ASET TIDAK LANCAR			TOTAL CURRENT ASSETS
Aset pajak tangguhan	29	89.449.452.581	82.446.167.835
Aset tetap - setelah dikurangi akumulasi penyusutan dan amortisasi masing-masing sebesar Rp 4.296.368.133.427 dan Rp 3.758.609.581.243 pada tanggal 31 Desember 2018 dan 2017	9	4.258.300.525.120	3.988.757.428.380
Uang muka pembelian aset tetap	10	567.436.010.403	148.075.298.065
Uang jaminan		28.661.710.658	22.371.334.658
JUMLAH ASET TIDAK LANCAR		4.943.847.698.762	4.241.650.228.938
JUMLAH ASET		17.591.706.426.634	14.915.849.800.251
NONCURRENT ASSETS			TOTAL NONCURRENT ASSETS
Deferred tax assets			TOTAL ASSETS
Property, plant and equipment - net of accumulated depreciation and amortization of Rp 4.296.368.133.427 and Rp 3.758.609.581.243 as of December 31, 2018 and 2017, respectively			
Advances for purchases of property and equipment			
Guarantee deposits			

PT MAYORA INDAH Tbk DAN ENTITAS ANAK
Laporan Posisi Keuangan Konsolidasian
31 Desember 2018 dan 2017
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT MAYORA INDAH Tbk AND ITS SUBSIDIARIES
Consolidated Statements of Financial Position
December 31, 2018 and 2017
(Figures are Presented in Rupiah, unless Otherwise Stated)

	Catatan/ Notes	2018	2017	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	11	1.500.000.000.000	1.634.000.000.000	Short-term bank loans
Utang usaha	12			Trade accounts payable
Pihak berelasi	31	71.270.954.076	51.612.825.968	Related parties
Pihak ketiga		1.479.900.589.682	1.665.605.703.199	Third parties
Utang lain-lain - pihak ketiga	13	74.317.646.435	111.286.401.203	Other accounts payable - third parties
Utang pajak	14	61.507.726.963	131.496.395.798	Taxes payable
Beban akrual	15	447.415.596.345	285.202.871.409	Accrued expenses
Utara obligasi	17	749.886.150.803	-	Bonds payable
Bagian pinjaman bank jangka panjang yang akan jatuh tempo dalam waktu satu tahun	16	380.211.722.809	594.424.125.379	Current portion of long-term bank loans
JUMLAH LIABILITAS JANGKA PENDEK		4.764.510.387.113	4.473.628.322.956	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITIES
Liabilitas pajak tangguhan	29	19.852.317.933	21.183.700.562	Deferred tax liabilities
Pinjaman bank jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	16	1.831.798.049.055	430.241.716.384	Long-term bank loans - net of current portion
Utang obligasi	17	1.545.432.051.453	1.795.315.370.929	Bonds payable
Liabilitas imbalan kerja jangka panjang	28	887.569.139.386	841.134.323.348	Long-term employee benefits liability
JUMLAH LIABILITAS JANGKA PANJANG		4.284.651.557.827	3.087.875.111.223	TOTAL NONCURRENT LIABILITIES
JUMLAH LIABILITAS		9.049.161.944.940	7.561.603.434.179	TOTAL LIABILITIES
EKUITAS				EQUITY
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk				Equity Attributable to Owners of the Company
Modal saham - nilai nominal Rp 20 per saham				Capital stock - Rp 20 par value per share
Modal dasar - 75.000.000.000 saham				Authorized - 75,000,000,000 shares
Modal ditetapkan dan disetor -				Issued and paid-up -
22.358.699.725 saham	19	447.173.994.500	447.173.994.500	22,358,699,725 shares
Tambahan modal disetor		330.005.500	330.005.500	Additional paid-in capital
Saldo laba:				Retained earnings
Dilakukan penggunaannya	20	43.000.000.000	41.000.000.000	Appropriated
Belum dilakukan penggunaannya		7.857.855.271.848	6.702.645.888.746	Unappropriated
Selisih kurs penjabaran entitas anak luar negeri		(5.711.572.628)	(5.080.312.551)	Exchange differences on translation of a foreign subsidiary
JUMLAH		8.342.647.699.220	7.186.069.576.195	TOTAL
KEPENTINGAN NONPENGENDALI	21	199.896.782.474	168.276.789.877	NON-CONTROLLING INTERESTS
JUMLAH EKUITAS		8.542.544.481.694	7.354.346.366.072	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		17.591.706.426.634	14.915.849.800.251	TOTAL LIABILITIES AND EQUITY

PT MAYORA INDAH Tbk DAN ENTITAS ANAK
Laporan Laba Rugi dan Penghasilan Komprehensif Lain Konsolidasian
Untuk Tahun-tahun yang Berakhir 31 Desember 2018 dan 2017
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT MAYORA INDAH Tbk AND ITS SUBSIDIARIES
Consolidated Statements of Profit or Loss and Other Comprehensive Income
For the Years Ended December 31, 2018 and 2017
(Figures are Presented in Rupiah, unless Otherwise Stated)

	Catatan/ Notes	2018	2017	
PENJUALAN BERSIH	22	24.060.802.395.725	20.816.673.946.473	NET SALES
BEBAN POKOK PENJUALAN	23	<u>17.664.148.865.078</u>	<u>15.841.619.191.077</u>	COST OF GOODS SOLD
LABA BRUTO		<u>6.396.653.530.647</u>	<u>4.975.054.755.396</u>	GROSS PROFIT
BEBAN USAHA	24			OPERATING EXPENSES
Beban penjualan		3.045.558.342.082	1.909.487.278.891	Selling
Beban umum dan administrasi		723.203.180.559	605.008.088.455	General and administrative
Jumlah Beban Usaha		<u>3.768.761.522.641</u>	<u>2.514.495.367.346</u>	Total Operating Expenses
LABA USAHA		<u>2.627.892.008.006</u>	<u>2.460.599.388.050</u>	PROFIT FROM OPERATIONS
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Beban bunga	26	(492.638.756.739)	(386.922.167.017)	Interest expense
Pendapatan bagi hasil Sukuk Mudharabah		-	(7.393.536.955)	Sukuk Mudharabah income sharing
Laba selisih kurs mata uang asing - bersih		163.690.127.162	91.363.499.350	Gain on foreign exchange - net
Penghasilan bunga	25	46.799.131.766	36.492.708.776	Interest income
Keuntungan penjualan aset tetap	9	1.709.061.216	3.064.131.489	Gain on sale of property, plant and equipment
Lain-lain - bersih	27	34.490.627.444	(10.279.420.219)	Others - net
Beban Lain-lain - bersih		<u>(245.949.809.151)</u>	<u>(273.674.784.576)</u>	Other Expenses - net
LABA SEBELUM PAJAK		<u>2.381.942.198.855</u>	<u>2.186.884.603.474</u>	PROFIT BEFORE TAX
BEBAN (PENGHASILAN) PAJAK	29			TAX EXPENSE (BENEFIT)
Pajak kini		644.824.290.250	575.727.778.500	Current tax
Pajak tangguhan		(23.316.371.699)	(19.797.005.919)	Deferred tax
Beban pajak		<u>621.507.918.551</u>	<u>555.930.772.581</u>	Tax Expense
LABA TAHUN BERJALAN		<u>1.760.434.280.304</u>	<u>1.630.953.830.883</u>	PROFIT FOR THE YEAR
PENGHASILAN (RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSS)
Pos yang tidak akan direklasifikasi ke laba rugi				Item that will not be reclassified subsequently to profit or loss
Pengukuran kembali liabilitas imbalan pasti	28	59.926.817.294	(76.316.645.693)	Remeasurement of long-term employee benefits liability
Pajak yang terkait pos yang tidak akan direklasifikasi ke laba rugi	29	(14.981.704.324)	19.079.161.423	Tax relating to item that will not be reclassified subsequently to profit or loss
Pos yang akan direklasifikasi ke laba rugi		44.945.112.970	(57.237.484.270)	Item that will be reclassified subsequently to profit or loss
Pos yang akan direklasifikasi ke laba rugi				Exchange differences on translation of a foreign subsidiary
Selisih kurs perjabaran entitas anak luar negari		(631.260.077)	(3.575.923.391)	
PENGHASILAN (RUGI) KOMPREHENSIF LAIN SETELAH PAJAK		<u>44.313.852.893</u>	<u>(60.813.407.661)</u>	OTHER COMPREHENSIVE INCOME (LOSS) - NET OF TAX
JUMLAH PENGHASILAN KOMPREHENSIF		<u>1.804.748.133.197</u>	<u>1.570.140.423.232</u>	TOTAL COMPREHENSIVE INCOME
JUMLAH LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL PROFIT FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk		1.716.355.870.266	1.594.441.049.254	Owners of the Company
Kepentingan nonpengendali		44.078.410.038	36.512.781.639	Non-controlling interests
		<u>1.760.434.280.304</u>	<u>1.630.953.830.883</u>	
JUMLAH PENGHASILAN KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik entitas induk	21	1.760.263.015.600	1.534.112.236.194	Owners of the Company
Kepentingan nonpengendali		44.485.117.597	36.028.187.038	Non-controlling interests
		<u>1.804.748.133.197</u>	<u>1.570.140.423.232</u>	
LABA PER SAHAM	30	<u>77</u>	<u>71</u>	EARNINGS PER SHARE

Lampiran 3 : Data Laporan Keuangan PT Siantar Top Tbk

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

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**PT SIANSTAR TOP Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASI
31 DESEMBER 2016, 2015 DAN 1 JANUARI 2015
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT SIANSTAR TOP Tbk AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
DECEMBER 31, 2016, 2015 AND JANUARY 1, 2015
(Expressed in Rupiah, unless otherwise stated)**

	Catatan/ Notes	31 Desember 2016/ December 31, 2016	31 Desember 2015/ December 31, 2015*)	1 Januari 2015/ January 1, 2015*)	
ASET					
ASET LANCAR					
Kas dan setara kas	2, 4	25.398.905.805	9.815.172.239	9.165.691.827	CURRENT ASSETS
Investasi jangka pendek	2, 5	197.805.040.828	7.375.692.000	16.726.692.000	<i>Cash and cash equivalents</i>
Piutang usaha					<i>Short-term investments</i>
Pihak ketiga – setelah dikurangi penyisihan penurunan nilai sebesar Rp 1.879.660.860 pada tanggal 31 Desember 2016, Rp 2.406.593.674 pada tanggal 31 Desember 2015 dan Rp 3.599.401.273 pada tanggal 1 Januari 2015	2, 3, 6	116.018.096.040	129.169.623.932	108.488.354.757	<i>Trade receivables</i>
Pihak berelasi	2, 3, 6, 33	245.124.355.650	159.830.427.307	151.038.532.580	<i>Third parties – net of allowance for impairment losses of Rp 1.879.660.860 as of December 31, 2016, Rp 2.406.593.674 as of December 31, 2015 and Rp 3.599.401.273 as of January 1, 2015</i>
Piutang lain-lain					<i>Related party</i>
Pihak ketiga	2, 3, 7	9.549.527.843	11.430.118.826	7.289.483.455	<i>Other receivables</i>
Pihak berelasi	2, 3, 7, 33	325.000.000	14.998.000.000	15.043.000.000	<i>Third parties</i>
Persediaan – setelah dikurangi penyisihan penurunan nilai sebesar Rp 2.577.574.706 pada tanggal 31 Desember 2016, Rp 2.472.707.081 pada tanggal 31 Desember 2015 dan Rp 1.882.355.237 pada tanggal 1 Januari 2015	2, 3, 8	279.955.459.843	298.729.619.637	309.595.185.554	<i>Related parties</i>
Pajak dibayar di muka	2, 34	10.307.580.937	9.091.906.921	520.532.584	<i>Inventories – net of allowance for impairment losses of Rp 2.577.574.706 as of December 31, 2016, Rp 2.472.707.081 as of December 31, 2015 and Rp 1.882.355.237 as of January 1, 2015</i>
Biaya dibayar di muka	2, 3, 9	5.316.319.393	5.126.434.699	5.870.132.867	<i>Prepaid taxes</i>
Uang muka	10, 33	31.333.675.089	14.124.303.721	18.452.899.029	<i>Prepaid expenses</i>
Jumlah Aset Lancar		921.133.961.428	659.691.299.282	642.190.504.653	<i>Advances</i>
NON-CURRENT ASSETS					
ASET TIDAK LANCAR					
Piutang lain-lain - pihak berelasi	2, 3, 7, 33	19.419.850.000	-	-	Other receivable-
Uang muka	10, 33	221.585.560.893	215.778.134.494	157.239.894.777	<i>Related party</i>
Taksiran tagihan pajak penghasilan	2, 34	116.321.000	96.646.000	96.646.000	<i>Advances</i>
Aset pengampunan pajak	2, 34	1.047.146.100	-		<i>Estimated claim for tax refund</i>
Properti investasi – setelah dikurangi akumulasi penyusutan sebesar Rp 2.083.617.786 pada tanggal 31 Desember 2016, Rp 1.744.369.925 pada tanggal 31 Desember 2015 dan Rp 1.426.852.418 pada tanggal 1 Januari 2015	2, 3, 11	35.953.845.852	36.293.093.713	36.700.193.995	<i>Tax amnesty assets</i>
Aset tetap – setelah dikurangi akumulasi penyusutan sebesar Rp 571.760.172.634 pada tanggal 31 Desember 2016, Rp 517.239.351.084 pada tanggal 31 Desember 2015 dan Rp 472.098.063.738 pada tanggal 1 Januari 2015	2, 3, 12	1.133.722.474.056	1.006.244.781.146	862.321.588.223	<i>Investment properties – net of accumulated depreciation of Rp 571.760.172.634 as of December 31, 2016, Rp 517.239.351.084 as of December 31, 2015 and Rp 472.098.063.738 as of January 1, 2015</i>
Aset lain-lain – bersih	13	3.432.335.612	1.464.082.535	1.655.266.247	<i>Fixed assets – net of accumulated depreciation of Rp 571.760.172.634 as of December 31, 2016, Rp 517.239.351.084 as of December 31, 2015 and Rp 472.098.063.738 as of January 1, 2015</i>
Jumlah Aset Tidak Lancar		1.415.277.533.513	1.259.876.737.888	1.058.013.589.242	<i>Other assets – net</i>
JUMLAH ASET		2.336.411.494.941	1.919.568.037.170	1.700.204.093.895	Total Non-Current Assets
TOTAL ASSETS					

* Disajikan kembali, lihat Catatan 43

*) Restated, see Note 43

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

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PT SIANSTAR TOP Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASI
(Lanjutan)
31 DESEMBER 2016, 2015 DAN 1 JANUARI 2015
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT SIANSTAR TOP Tbk AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
(Continued)
DECEMBER 31, 2016, 2015 AND JANUARY 1, 2015
(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Notes	31 Desember 2016/ December 31, 2016	31 Desember 2015/ December 31, 2015*)	1 Januari 2015/ January 1, 2015*)	LIABILITIES AND EQUITY
LIABILITAS DAN EKUITAS					CURRENT LIABILITIES
LIABILITAS JANGKA PENDEK					<i>Bank loans</i>
Hutang bank	2, 14	6.771.630.607	245.179.164.894	200.170.185.775	<i>Trade payables –</i>
Hutang usaha – Pihak ketiga	2, 15	191.716.507.632	141.269.291.565	165.403.967.607	<i>Third parties</i>
Hutang lain-lain					<i>Other payables</i>
Pihak ketiga	2, 16	31.144.909.911	42.424.003.240	41.203.711.963	<i>Third parties</i>
Pihak berelasi	2, 16, 33	4.878.631.350	4.925.493.244	297.100.000	<i>Related parties</i>
Hutang pajak	2, 34	12.149.249.829	11.890.042.491	10.688.972.765	<i>Taxes payable</i>
Beban masih harus dibayar	2, 17	48.232.675.878	36.506.503.310	37.122.586.333	<i>Accrued expenses</i>
Pendapatan diterima di muka	2, 33	2.931.477.066	4.390.702.106	801.083.903	<i>Unearned revenues</i>
Uang muka penjualan					<i>Sales advances</i>
Hutang bank jangka panjang yang jatuh tempo dalam satu tahun	2, 18	40.352.487.874	63.891.025.005	46.374.709.215	<i>Current maturities of long- term bank loans</i>
Hutang lembaga keuangan	2, 19	-	3.085.208.060	-	<i>Financial institution loans</i>
Hutang obligasi	2, 20	214.452.093.850	-	34.761.006.676	<i>Bonds payable</i>
Jumlah Liabilitas Jangka Pendek		556.752.312.634	554.491.047.968	538.631.479.995	<i>Total Current Liabilities</i>
LIABILITAS JANGKA PANJANG					NON-CURRENT LIABILITIES
Liabilitas pajak tangguhan- bersih	2, 34	18.298.901.345	20.448.072.908	24.096.009.816	<i>Deferred tax liabilities –</i>
Hutang bank jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun	2, 18	50.011.725.558	90.406.756.094	84.842.683.745	<i>Long-term bank loans –</i>
Hutang obligasi	2, 20	497.601.329.086	213.448.344.528	212.555.942.427	<i>net of current maturities</i> <i>Bonds payable</i>
Liabilitas diestimasi atas imbalan kerja	2, 3, 21	43.735.088.648	30.464.377.415	23.067.108.652	<i>Estimated liabilities for</i> <i>employee benefits</i>
Jaminan pelanggan	2, 33, 41	1.500.000.000	1.500.000.000	1.500.000.000	<i>Customers deposit</i>
Jumlah Liabilitas Jangka Panjang		611.147.044.637	356.267.550.945	346.061.744.640	<i>Total Non-Current Liabilities</i>
Jumlah Liabilitas		1.167.899.357.271	910.758.598.913	884.693.224.635	Total Liabilities

*) Disajikan kembali, lihat Catatan 43

*) Restated, see Note 43

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

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PT SIANTAR TOP Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASI
(Lanjutan)
31 DESEMBER 2016, 2015 DAN 1 JANUARI 2015
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT SIANTAR TOP Tbk AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
(Continued)
DECEMBER 31, 2016, 2015 AND JANUARY 1, 2015
(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Notes	31 Desember 2016/ December 31, 2016	31 Desember 2015/ December 31, 2015*)	1 Januari 2015/ January 1, 2015*)	EQUITY
EKUITAS					
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk					<i>Equity attributable to owners of the parent entity</i>
Modal saham – nilai nominal Rp 100 per saham					<i>Capital stock – Rp 100 par value per share</i>
Modal dasar – 3.000.000.000 saham					<i>Authorized – 3,000,000,000 share</i>
Modal ditempatkan dan disetor penuh – 1.310.000.000 saham	22	131.000.000.000	131.000.000.000	131.000.000.000	<i>Issued and fully paid – 1,310,000,000 shares</i>
Tambahan modal disetor	23	1.347.146.100	300.000.000	300.000.000	<i>Additional paid-in capital</i>
Saldo laba		1.031.314.985.585	856.842.665.523	671.106.468.353	<i>Retained earnings</i>
Komponen ekuitas lainnya	24	(7.630.186.815)	(4.258.771.494)	(2.069.788.660)	<i>Other equity components</i>
Sub-jumlah		1.156.031.944.870	983.883.894.029	800.336.679.693	<i>Sub-total</i>
Kepentingan nonpengendali	2, 25	12.480.192.800	24.925.544.228	15.174.189.567	<i>Non-controlling interests</i>
Jumlah Ekuitas		1.168.512.137.670	1.008.809.438.257	815.510.869.260	<i>Total Equity</i>
JUMLAH LIABILITAS DAN EKUITAS		2.336.411.494.941	1.919.568.037.170	1.700.204.093.895	TOTAL LIABILITIES AND EQUITY

*) Disajikan kembali, lihat Catatan 43

*) Restated, see Note 43

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

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PT SIANSTAR TOP Tbk DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASI
UNTUK TAHUN YANG BERAKHIR PADATANGGAL-
TANGGAL 31 DESEMBER 2016 DAN 2015
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT SIANSTAR TOP Tbk AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME
FOR THE YEARS ENDED
DECEMBER 31, 2016 DAN 2015
(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Notes	31 Desember 2016/ December 31, 2016	31 Desember 2015/ December 31, 2015	
PENJUALAN BERSIH	2, 26, 33	2.629.107.367.897	2.544.277.844.656	NET SALES
BEBAN POKOK PENJUALAN	2, 27	(2.079.869.989.276)	(2.012.271.097.866)	COST OF GOODS SOLD
LABA KOTOR		549.237.378.621	532.006.746.790	GROSS PROFIT
Pendapatan lain-lain	2, 28	28.584.192.401	22.456.150.151	<i>Other income</i>
Beban penjualan	2, 29	(171.366.741.442)	(156.328.960.528)	<i>Selling expenses</i>
Beban umum dan administrasi	2, 30	(95.718.817.551)	(79.468.873.236)	<i>General and administrative expenses</i>
Beban keuangan	2, 31	(86.645.961.692)	(69.213.223.651)	<i>Finance charges</i>
Beban lain-lain	2, 32	(6.343.741.797)	(17.446.440.753)	<i>Other expenses</i>
LABA SEBELUM TAKSIRAN BEBAN PAJAK		217.746.308.540	232.005.398.773	INCOME BEFORE PROVISION FOR TAX EXPENSE
TAKSIRAN BEBAN PAJAK	2, 34	(43.569.590.674)	(46.300.197.602)	PROVISION FOR TAX EXPENSE
LABA TAHUN BERJALAN		174.176.717.866	185.705.201.171	INCOME FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
POS-POS YANG TIDAK AKAN DIREKLASIFIKASI KE LABA RUGI				ITEMS NOT TO BE RECLASSIFIED TO PROFIT OR LOSS:
Kerugian aktuaria	2, 21	(2.617.466.450)	(2.736.228.543)	<i>Actuarial losses</i>
Pajak penghasilan terkait pos-pos yang tidak akan direklasifikasi ke laba rugi	2, 34	523.493.290	547.245.709	<i>Income tax related to items not to be reclassified to profit or loss</i>
Sub-jumlah		(2.093.973.160)	(2.188.982.834)	<i>Sub-total</i>
POS-POS YANG AKAN DIREKLASIFIKASI KE LABA RUGI				ITEMS TO BE RECLASSIFIED TO PROFIT OR LOSS:
Selisih kurs karena penjabaran laporan keuangan		(1.596.802.701)	-	<i>Different exchange rate due to translation of financial statements</i>
Pajak penghasilan terkait pos-pos yang akan direklasifikasi ke laba rugi		319.360.540	-	<i>Income tax related to items to be reclassified to profit or loss</i>
Sub-jumlah		(1.277.442.161)	-	<i>Sub-total</i>
JUMLAH PENGHASILAN KOMPREHENSIF LAIN		(3.371.415.321)	(2.188.982.834)	TOTAL OTHER COMPREHENSIVE INCOME
JUMLAH LABA KOMPREHENSIF TAHUN BERJALAN		170.805.302.545	183.516.218.337	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
Jumlah laba tahun berjalan yang dapat diatribusikan kepada:				<i>Total income for the year that can be attributed to:</i>
Pemilik entitas induk		174.472.320.062	185.736.197.170	<i>Owners of parent entity</i>
Kepentingan nonpengendali	2, 25	(295.602.196)	(30.995.999)	<i>Non-controlling interest</i>
JUMLAH LABA TAHUN BERJALAN		174.176.717.866	185.705.201.171	TOTAL INCOME FOR THE YEAR

PT SIANSTAR TOP Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
Per 31 Desember 2018 dan 2017

PT SIANSTAR TOP Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
As of December 31, 2018 and 2017

(Disajikan dalam Rupiah)

(Expressed in Rupiah)

	Catatan/ Notes	2018	2017	
ASET				
ASET LANCAR				ASSETS
Kas dan setara kas	2f, 2h, 4	64.106.808.475	69.954.867.440	CURRENT ASSETS
Investasi jangka pendek	2g, 2h, 5	345.143.161.701	164.534.645.272	<i>Cash and cash equivalents</i>
Piutang usaha				<i>Short-term investments</i>
Pihak ketiga, neto setelah dikurangi cadangan penurunan nilai sebesar Rp 11.808.707.184 pada tahun 2018 dan Rp 8.788.133.175 pada tahun 2017	2h, 6	158.456.254.158	122.580.584.762	<i>Accounts receivable</i>
Pihak berelasi	2h, 2i, 6, 36	263.919.643.957	247.714.130.353	<i>Third parties, net of provision for impairment losses</i>
Piutang lain-lain				<i>Rp 11.808.707.184 in 2018 and Rp 8.788.133.175 in 2017</i>
Pihak ketiga, neto setelah dikurangi cadangan penurunan nilai sebesar Rp 113.479.066 pada tahun 2017	2h, 7	21.971.963.624	18.217.201.244	<i>Related party</i>
Pihak berelasi	2h, 2i, 7, 36	4.135.871	325.000.000	<i>Other receivable</i>
Persediaan, neto setelah dikurangi cadangan penurunan nilai sebesar Rp 6.101.469.155 pada tahun 2018 dan Rp 2.709.606.207 pada tahun 2017	2j, 8	313.291.338.820	299.078.174.645	<i>Third parties, net of provision for impairment losses</i>
Pajak dibayar di muka	2r, 37a	4.272.154.627	3.969.612.586	<i>Rp 113.479.066 in 2017</i>
Beban dibayar di muka	2k, 9	7.895.139.093	8.157.528.085	<i>Prepaid taxes</i>
Uang muka, lancar	10	71.746.222.592	5.680.630.608	<i>Prepaid expenses</i>
Jumlah Aset Lancar		1.250.806.822.918	940.212.374.995	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Piutang lain-lain - pihak berelasi	2h, 2i, 7, 36	20.997.450.000	19.644.600.000	<i>Other receivable-related party</i>
Uang muka, tidak lancar	10, 36	178.635.676.344	187.892.286.254	<i>Advances, non-current</i>
Investasi pada entitas asosiasi	2d, 11	8.749.718.464	-	<i>Investments in associates</i>
Taksiran tagihan pajak penghasilan	2r, 37b	1.117.994.000	533.322.000	<i>Estimated claim for tax refund</i>
Aset pengampunan pajak	2r, 12	26.570.278.000	26.570.278.000	<i>Tax amnesty assets</i>
Properti investasi, neto setelah dikurangi akumulasi penyusutan sebesar Rp 1.503.996.732 pada tahun 2018 dan Rp 2.422.865.646 pada tahun 2017	2l, 13	40.481.811.912	37.656.473.492	<i>Investment properties, net of accumulated depreciation of Rp 1.503.996.732 in 2018 and Rp 2.422.865.646 in 2017</i>
Aset tetap, neto setelah dikurangi akumulasi penyusutan sebesar Rp 712.580.377.708 pada tahun 2018 dan Rp 638.374.752.625 pada tahun 2017	2m, 14	1.096.143.561.950	1.125.768.977.479	<i>Fixed assets, net of accumulated depreciation of Rp 712.580.377.708 in 2018 and Rp 638.374.752.625 in 2017</i>
Beban ditangguhkan, hak atas tanah	15	1.090.419.047	-	<i>Deferred charges, landrights</i>
Aset lain-lain, neto	16	6.596.077.395	4.154.130.976	<i>Other assets, net</i>
Jumlah Aset Tidak Lancar		1.380.382.987.112	1.402.220.068.201	Total Non-Current Assets
JUMLAH ASET		2.631.189.810.030	2.342.432.443.196	TOTAL ASSETS

Lihat Catatan atas Laporan Keuangan Konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan.

See accompanying Notes to the Consolidated Financial Statements which are an integral part of the consolidated financial statements.

PT SIANSTAR TOP Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
(lanjutan)
Per 31 Desember 2018 dan 2017

PT SIANSTAR TOP Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
(continued)
As of December 31, 2018 and 2017

(Disajikan dalam Rupiah)

(Expressed in Rupiah)

	Catatan / Notes	2018	2017	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank	2h, 17	18.598.095.933	20.085.487.830	Bank loan
Utang usaha, pihak ketiga	2h, 18	232.453.396.104	191.057.166.317	Accounts payable, third parties
Utang lain-lain				Other payables
Pihak ketiga	2h, 19	38.760.736.070	34.651.593.554	Third parties
Pihak berelasi	2h, 2i, 19, 36	6.377.000.000	10.175.791.350	Related parties
Utang pajak	2r, 37c	3.804.791.041	31.185.152.877	Taxes payable
Beban masih harus dibayar	2h, 20	53.663.959.436	45.254.264.467	Accrued expenses
Pendapatan diterima di muka	2p	440.933.333	1.310.104.333	Unearned revenues
Uang muka penjualan	21	22.883.882.942	16.618.464.539	Sales advances
Pinjaman jangka panjang yang jatuh tempo dalam satu tahun				Current maturities of long-term debts
Utang bank jangka panjang	2h, 22	-	8.625.412.227	Long-term bank loan
Utang obligasi	2h, 23	299.690.770.049	-	Bonds payable
Jumlah Liabilitas Jangka Pendek		676.673.564.908	358.963.437.494	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas pajak tangguhan, neto	2r, 37d	34.190.909.530	23.773.818.194	Deferred tax liabilities, net
Pinjaman jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun				Long-term debts net of current maturities
Utang bank jangka panjang	2h, 22	-	14.687.647.768	Long-term bank loan
Utang obligasi	2h, 23	199.383.242.197	498.298.611.105	Bonds payable
Liabilitas diestimasi atas imbalan kerja	2o, 24	71.886.588.749	58.829.749.764	Estimated liabilities for employee benefits
Jaminan pelanggan	2h, 36	2.667.557.694	3.107.110.511	Customers deposit
Jumlah Liabilitas Jangka Panjang		308.128.298.170	598.696.937.342	Total Non-Current Liabilities
Jumlah Liabilitas		984.801.863.078	957.660.374.836	Total Liabilities

Lihat Catatan atas Laporan Keuangan Konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan.

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PT SIANTR TOP Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
 (lanjutan)
 Per 31 Desember 2018 dan 2017

PT SIANTR TOP Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
 (continued)
As of December 31, 2018 and 2017

(Disajikan dalam Rupiah)

(Expressed in Rupiah)

	Catatan / Notes	2018	2017	EQUITY
EKUITAS				<i>Equity attributable to owners of the parent entity</i>
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk				Capital stock – Rp 100 par value per share
Modal saham – nilai nominal Rp 100 per saham				Authorized capital – 3,000,000,000 share
Modal dasar – 3.000.000.000 saham				<i>Issued and fully paid in capital – 1,310,000,000 shares</i>
Modal ditempatkan dan disetor penuh – 1.310.000.000 saham	25	131.000.000.000	131.000.000.000	<i>Additional paid-in capital</i>
Tambahan modal disetor	26	1.347.146.100	1.347.146.100	<i>Retained earnings</i>
Saldo laba		1.502.876.626.810	1.247.680.784.928	<i>Other equity components</i>
Komponen ekuitas lainnya	27	(4.658.375.387)	(7.815.367.960)	
Sub-jumlah		1.630.565.397.523	1.372.212.563.068	Sub-total
Kepentingan non-pengendali	2c, 28	15.822.549.429	12.559.505.292	<i>Non-controlling interests</i>
Jumlah Ekuitas		1.646.387.946.952	1.384.772.068.360	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		2.631.189.810.030	2.342.432.443.196	TOTAL LIABILITIES AND EQUITY

Lihat Catatan atas Laporan Keuangan Konsolidasian yang merupakan
bagian yang tidak terpisahkan dari laporan keuangan konsolidasian
secara keseluruhan.

*See accompanying Notes to the Consolidated Financial
Statements which are an integral part of the consolidated
financial statements.*

PT SIANTR TOP Tbk DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN
KONSOLIDASIAN
Untuk tahun-tahun yang berakhir pada tanggal
31 Desember 2018 dan 2017

PT SIANTR TOP Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER
KOMPREHENSIVE INCOME
For the years ended
December 31, 2018 and 2017

(Disajikan dalam Rupiah)

(Expressed in Rupiah)

	Catatan/ Notes	2018	2017	
PENJUALAN NETO	2p, 29, 36	2.826.957.323.397	2.825.409.180.889	NET SALES
BEBAN POKOK PENJUALAN	2p, 30, 36	(2.207.268.926.068)	(2.211.949.522.001)	COST OF GOODS SOLD
LABA KOTOR		619.688.397.329	613.459.658.888	GROSS PROFIT
Pendapatan lain-lain	2p, 31	61.558.591.060	63.768.403.644	<i>Other income</i>
Beban penjualan	2p, 32, 36	(168.669.440.713)	(187.164.072.650)	<i>Selling expenses</i>
Beban umum dan administrasi	2p, 33	(112.859.616.510)	(100.764.758.001)	<i>General and administrative expenses</i>
Beban keuangan	2p, 34	(54.067.624.513)	(71.977.480.135)	<i>Finance charges</i>
Beban lain-lain	2p, 35	(20.955.656.478)	(28.775.932.143)	<i>Other expenses</i>
LABA SEBELUM TAKSIRAN BEBAN PAJAK		324.694.650.175	288.545.819.603	INCOME BEFORE PROVISION FOR TAX EXPENSE
TAKSIRAN BEBAN PAJAK	2r, 37	(69.605.764.156)	(72.521.739.769)	PROVISION FOR TAX EXPENSE
LABA TAHUN BERJALAN		255.088.886.019	216.024.079.834	INCOME FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				
OTHER COMPREHENSIVE INCOME				
POS-POS YANG TIDAK AKAN DIREKLASIFIKASI KE LABA RUGI				ITEMS NOT TO BE RECLASSIFIED TO PROFIT OR LOSS:
Keuntungan (kerugian) aktuarial	2o, 24	900.145.896	(2.230.037.584)	<i>Actuarial gain (losses)</i>
Pajak penghasilan terkait pos-pos yang tidak akan direklasifikasi ke laba rugi	2o, 37d	(180.029.179)	446.007.517	<i>Income tax related to items not to be reclassified to profit or loss</i>
Sub-jumlah		720.116.717	(1.784.030.067)	Sub-total
POS-POS YANG AKAN DIREKLASIFIKASI KE LABA RUGI				ITEMS TO BE RECLASSIFIED TO PROFIT OR LOSS:
Selisih kurs karena penjabaran laporan keuangan	2q	3.249.167.808	2.131.798.562	<i>Different exchange rate due to translation of financial statements</i>
Pajak penghasilan terkait pos-pos yang akan direklasifikasi ke laba rugi		(812.291.952)	(532.949.640)	<i>Income tax related to items to be reclassified to profit or loss</i>
Sub-jumlah		2.436.875.856	1.598.848.922	Sub-total
JUMLAH PENGHASILAN KOMPREHENSIF LAIN		3.156.992.573	(185.181.145)	TOTAL OTHER COMPREHENSIVE INCOME
JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN		258.245.878.592	215.838.898.689	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
Jumlah laba tahun berjalan yang dapat diatribusikan kepada:				<i>Total income for the year that can be attributed to:</i>
Pemilik entitas induk		255.195.841.882	216.365.799.343	<i>Owners of parent entity</i>
Kepentingan non-pengendali	2c, 28	(106.955.863)	(341.719.509)	<i>Non-controlling interest</i>
JUMLAH LABA TAHUN BERJALAN		255.088.886.019	216.024.079.834	TOTAL INCOME FOR THE YEAR

Lihat Catatan atas Laporan Keuangan Konsolidasian terlampir yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan.

See accompanying Notes to the Consolidated Financial Statements which are an integral part of the consolidated financial statements.

PT SIANSTAR TOP Tbk DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN
KONSOLIDASIAN (Lanjutan)
Untuk tahun-tahun yang berakhir pada tanggal
31 Desember 2018 dan 2017

PT SIANSTAR TOP Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER
KOMPREHENSIVE INCOME (Continued)
For the years ended
December 31, 2018 and 2017

(Disajikan dalam Rupiah)

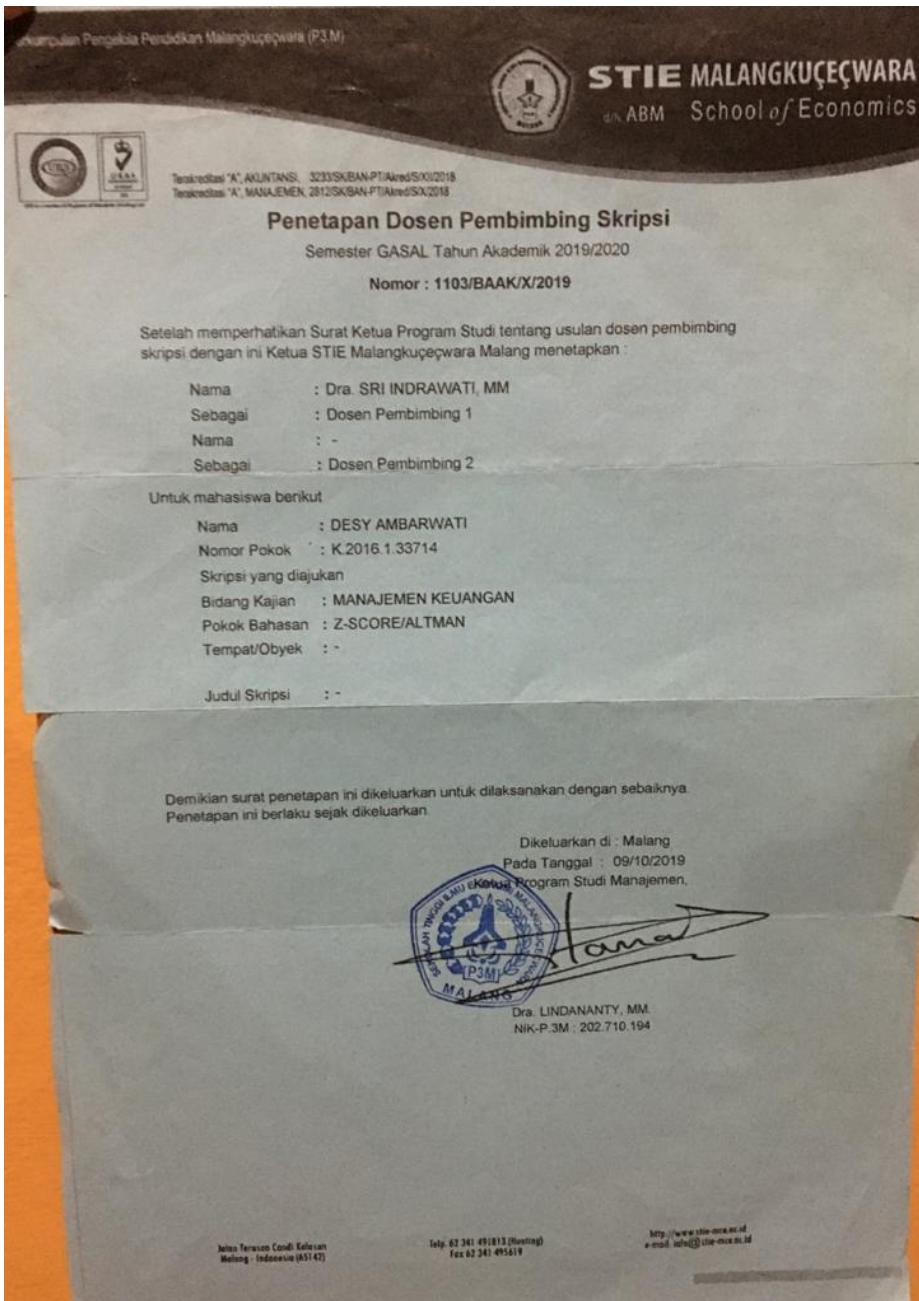
(Expressed in Rupiah)

Catatan/ Notes	2018	2017	
Jumlah penghasilan komprehensif tahun berjalan yang dapat diatribusikan kepada:			<i>Total comprehensive income for the year that can be attributed to:</i>
Pemilik entitas induk	258.352.834.455	216.180.618.198	<i>Owners of parent entity</i>
Kepentingan non-pengendali	(106.955.863)	(341.719.509)	<i>Non-controlling interest</i>
JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN	258.245.878.592	215.838.898.689	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA PER SAHAM DASAR	21,38	194,81	BASIC EARNINGS PER SHARE

Lihat Catatan atas Laporan Keuangan Konsolidasian terlampir yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan.

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financial statements.*

Lampiran 4 : Kartu Bimbingan Skripsi





STIE Malangkuçewara

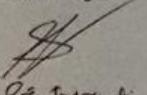
(Accounting Business Management)

Jl. Terusan Candi Kalasan - Malang Telp. 0341-491813

KARTU BIMBINGAN SKRIPSI BAB.I s.d BAB. III

BLN/TGL	BAB	PERMASALAHAN	PARAF
Bulan : OKTOBER 2019			
21-10-19	revisi		8
24-10-19	R&D	revisi	8
30-10-19	R&D	revisi	8
Bulan : NOVEMBER 2019			
5-11-2019	R&D	revisi	8
12-11-2019	R&D	ace	8
12-11-2019	I, II, III	ace	8
Bulan :			

Dosen Pembimbing 1


Dra. Sri Indarwati, MM

Dosen Pembimbing 2

- Catatan:**
Bobot Penilaian skripsi oleh pembimbing sebesar 50% dengan kriteria penilaian:
6. Ide/inovasi penelitian
 7. Pemahaman konsep/teori
 8. Pemahaman Metodologi
 9. Kemampuan Analisis
 10. Kuitinitas Pembimbingan

**STIE (Sekolah Tinggi Ilmu Ekonomi) Malangkuçewara**

Jl. Terusan Candi Kalasan, Malang, Jawa Timur
 phone +62 0341 481913, fax +62 0341 495619
 email info@stie-mce.ac.id, www.stie-mce.ac.id

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Log Bimbingan Skripsi

Nama Mahasiswa	:	DESY AMBARWATI
NPK	:	K.2016.1.33714
Nama Dosen	:	Dra.SRI INDRAWATI, MM
NIK	:	202.710.070

No.	Tahap	Tanggal	Keterangan	Oktober 2019
1	1	21-10-2019	Konsultasi judul	
2	1	24-10-2019	Revisi proposal	
3	1	30-10-2019	Revisi proposal	
No.	Tahap	Tanggal	Keterangan	November 2019
4	1	12-11-2019	Acc proposal dan revisi bab 1,2,3	
5	1	19-11-2019	Acc bab 1,2,3	
No.	Tahap	Tanggal	Keterangan	Maret 2020
6	2	25-03-2020	Semua hasil rasio harus disertakan perhitungannya; rasio likuiditas tidak perlu dihitung rata2nya	
No.	Tahap	Tanggal	Keterangan	April 2020
7	2	07-04-2020	Revisi analisis rasio kurang tepat	
No.	Tahap	Tanggal	Keterangan	Juni 2020
8	2	15-06-2020	Interpretasi atau hasil pembahasan kurang sesuai	
9	2	29-06-2020	Revisi tentang analisis rasio piutang	
No.	Tahap	Tanggal	Keterangan	Juli 2020
10	2	01-07-2020	Revisi penjelasan tentang persediaan tidak ada hubungannya dengan penagihan piutang	
11	2	03-07-2020	Acc bab 4 dan revisi bab 5	
12	2	07-07-2020	Acc bab V	

Keterangan: Tahap 1 (Bab 1-3) dan Tahap 2 (Bab 4-5)